

Borrego Water District Board of Directors
Special Meeting
January 20, 2026 @ 9:00 A.M.
806 Palm Canyon Drive
Borrego Springs, CA 92004

The Borrego Water District Board of Directors meeting as scheduled will be conducted in person and in an electronic format. Please note BWD is providing remote attendance options solely as a matter of convenience to the public. BWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the GoTo meeting or call-in line listed on the agenda. We encourage members of the public to attend BWD meetings in-person at the address printed above. Anyone who wants to listen to or participate in the meeting remotely is encouraged to observe the GO TO MEETING at:

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/725775101>

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I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: *President Dice, Vice President Baker, Directors Duncan, Johnson & Moran
* **TELECONFERENCE** available at: 2022 Quintain Drive, Borrego Springs Ca 92004 *
- D. Approval of Agenda
- E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- F. Comments from Directors
- G. Correspondence Received from the Public - None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. Consent Calendar
 - 1. December 16, 2025, Special Meeting Minutes – G Poole
- B. Borrego Springs Subbasin Watermaster
 - 1. Update on Board Activities – G Moran/T Baker
 - 2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
 - 3. Update on Technical Advisory Committee Activities – T Driscoll
- C. Meter Reading Agreement with Borrego Watermaster – S Anderson
- D. GPS and Video Monitoring of BWD Vehicles and Equipment – D Del Bono
- E. New Board Standing & Ad Hoc Committees – K Dice
- F. Resolution Number 2026-01-01 Appointment of New JPIA Representative: Geoff Poole – K Dice
- G. Release of Abandoned BWD Easement to Doug Munson – D Del Bono

AGENDA: January 20, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

All Documents for public review on file with the District's secretary located at 806 Palm Canyon Drive, Borrego Springs CA 92004. Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda, is available for public inspection during normal business hours at the Office of the Board Secretary, located at 806 Palm Canyon Drive, Borrego Springs CA 92004.

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

- A. Operations and Infrastructure: Duncan/Baker
- B. Audit and Budget: Dice/Moran
- C. ACWA/JPIA Insurance: Dice/Johnson

AD HOC:

- A. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson:
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker
- E. T2 Developers Agreement: Baker/Duncan
- F. Finance/Prop 218: Baker/Moran
- G. Borrego Springs Basin Water Quality: Moran/Johnson
- H. Automated Metering Implementation: Baker/Moran
- I. Organizational Assessment – Duncan/Baker

IV. STAFF REPORTS

- A. Waste Water: December 2025 Monthly Report – R Martinez
- B. Water Production: December 2025 Monthly Report – M Marin
 - 1. Well 12 Motor Replacement
 - 2. Country Club Tank Repairs
- C. Finance November 2025 Monthly Report – J Clabaugh
 - 1. Connection Fee, Town Center Sewer Expansion Fee, Flood Control Fee Analyses
- D. Administration – D Del Bono, Verbal
- E. Legal Counsel – S Anderson, Verbal
 - 1. SB #1572: Non Functional Turf Overview
- F. General Manager – G Poole, Verbal
 - 1. EPA Waiver #2 Request Status Update
 - 2. EPA #3 Status Update
 - 3. ACWA DC 2026 Conference Attendance: Feb 24-26

V. CLOSED SESSION:

- A. CONFERENCE WITH LEGAL COUNSEL - Paragraph (1) of Government Code, section 54956.9 – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-0000577)
- B. CONFERENCE WITH LEGAL COUNSEL – Existing Litigation (John Thomas Doljanin v. State of California, et al., S.D. Cal. Case No. CA 25cv0469JLSDDL.)

VI. CLOSING PROCEDURE:

- A. The next Board Meeting is scheduled for 9:00 AM on February 17, 2025, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: January 20, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 20, 2026
AGENDA ITEM II.A

January 13, 2026

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Consent Calendar

A. December 16, 2025, Special Meeting Minutes – G Poole

RECOMMENDED ACTION:

Amend if Needed and Approve

ITEM EXPLANATION:

The attached Minutes have been prepared and available for Board review and approval.

NEXT STEPS

1. File/post Minutes

FISCAL IMPACT

1. None

ATTACHMENTS

- A. Minutes: 12-16-25

**Borrego Water District Board of Directors
December 16, 2025, Special Meeting
806 Palm Canyon Drive
Borrego Springs, CA 92004**

I. OPENING PROCEDURES –

A. Call to Order: Vice President Baker called the meeting to order at 9:02 AM

B. Pledge of Allegiance

C. Directors' Roll Call: Directors Moran, Duncan, Johnson, Vice President Baker and President Dice were present. Director Johnson attended from remote location as posted in the packet

D. Approval of Agenda: In a motion by Director Duncan; seconded by Director Moran, the Agenda was approved with a minor change in the order of when the items will be discussed, via a 5-0 roll call vote.

E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min): None

F. Comments from Directors: President Dice complimented BWD Staff, especially Esme and Diana for their efforts on the BWD Employee Christmas Party.

G. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION –

A. Consent Calendar

1. October 14, 2025, Special Meeting Minutes – G Poole
2. November 18, 2025, Special Meeting Minutes – G Poole

1. Information Presented:

- a. GM Poole presented the Proposed Minutes for both dates above

2. Comments/Questions/Discussion/Deliberations.

- a. Director Baker had submitted comments prior to the meeting.

3. Board Action Direction/Motion/Second/Vote

- a. In a motion by Director Duncan; seconded by Moran, the 2 items on the Consent Calendar were approved unanimously 5-0, via a roll call vote.

B. Fiscal Year 2024-25 Audited Financial Statements – J Clabaugh (6:00)

1. Information Presented:

- a. Clabaugh introduced Shannon Ayala from Davis-Farr who reviewed the written Audit Report included in the Board Packet.

2. Comments/Questions/Discussion/Deliberations.

- a. Director Baker asked for clarifications on the Audit Management Recommendations language

3. Board Action/Direction/Motion/Second/Vote

- a. In a motion by Director Moran; seconded by Director Baker, the Audit was approved unanimously 5-0, via a roll call vote.

C. Borrego Springs Subbasin Watermaster (25:00)

1. Update on Board Activities – G Moran/K Dice
 - a. Representative Moran updated the Board on the actions from the November meeting
2. Discuss Agenda Items from Upcoming Meeting – G Moran/K Dice
 - a. Representative Moran shared the items listed for the December agenda items
3. Update on Technical Advisory Committee Activities – T Driscoll
4. Status Report on GDE BAS Review Process & T Huxman Interaction.

1. Information Presented:

- a. Trey Driscoll shared WM maps and data regarding Change in Storage
- b. Driscoll provided an overview of the DB 20 well testing and suggested next steps. Sulfates and Total Dissolved Solids levels exceeded primary but was below secondary standards. Future options will be provided to the Board at a future meeting.
- c. Poole reported the T Huxman and the WM Staff are working on receiving a formal response to the questions and comments produced by the TAC on the GDE Study

2. Comments/Questions/Discussion/Deliberations.

a.

3. Board Action/Direction/Motion/Second/Vote

- a. No action needed.

BOARD COMMITTEE REPORTS, IF NEEDED STANDING:

- A. Operations and Infrastructure: Duncan/Baker
- B. Audit and Budget: Dice/Moran
- C. ACWA/JPIA Insurance: Dice/Johnson

AD HOC:

- A. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson: Borrego Days is a few days away and BWD will be a participant again.
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker: Baker updated the Board that BASIC in Borrego was recently targeted for spear phishing. Just a reminder to be aware
- E. T2 Developers Agreement: Baker/Duncan
- F. Finance/Prop 218: Baker/Moran
- G. Borrego Springs Basin Water Quality: Moran/Johnson
- H. Automated Metering Implementation: Baker/Moran

IV. STAFF REPORTS

- A. Wastewater: Monthly Report – R Martinez
- B. Water: Monthly Report – A Asche
- C. Finance: Monthly Report – J Clabaugh
- D. General Manager – G Poole

The meeting was adjourned for 7 minutes to reconvene in Closed Session at 11:40 AM

At 12:40 PM President Dice reconvened the Open Session and adjourned the meeting with no reportable Closed Session

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 20, 2026
AGENDA ITEM II.B

January 13, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster

1. Update on Board Activities – G Moran/T Baker
2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
3. Update on Technical Advisory Committee Activities – T Driscoll

RECOMMENDED ACTION:

Receive update and direct Representatives accordingly

ITEM EXPLANATION:

BWD Watermaster Representatives and related Consultants will update the BWD Board on Watermaster activities.

NEXT STEPS

1. TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 20, 2026
AGENDA ITEM II.C

January 13, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Meter Reading Agreement with Borrego Watermaster – S Anderson

RECOMMENDED ACTION:

Review Proposed Agreement and Approve

ITEM EXPLANATION:

BWD reads meters for the Watermaster two times per year. BWD reconsidered continuing this service into the future because theoretically any time spent on WM activities is time not spent on BWD work. Director Baker came up with a great idea and suggested an overtime rate be charged so the BWD workload is not impacted by WM meter reads. The OT rate for BWD Staff is still much less than the regular rate plus travel for a West/Yost Rep to perform this task.

The WM Staff has developed the attached new Agreement to take the OT factor into consideration. The only significant addition is an indemnification clause that is satisfactory to Legal Counsel and Staff. The clause was added by Jim Markman to be consistent with Entry permits and contracting practices. A redline version comparison to the previous version of this Agreement is attached.

NEXT STEPS

1. Wait for WM Board approval and execute

FISCAL IMPACT

1. All BWD costs plus overhead are covered with this Agreement

ATTACHMENTS

1. Draft Agreement Redline

Agreement for Water Meter Reading Services

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This Agreement for Water Meter Reading Services is entered into this [redacted] of January 2026, between the Borrego Springs Watermaster ("Watermaster") and Borrego Water District ("District"). Watermaster and District are referred to herein individually as "Party" and collectively, as "Parties".

1. Introduction

The District agrees to provide water meter reading services as described herein in Paragraph 4, below ("Services") for the benefit of the Borrego Springs Watermaster ("Watermaster").

Accurate measurement of groundwater extractions is essential for the successful management of groundwater in a distressed groundwater basin. Watermaster is responsible for reading measuring devices installed on groundwater extraction wells in the Borrego Basin, Subbasin No. 7.024.01 designated in DWR Resolution No. 116 "(Basin)".

2. Location of Services

The ~~s~~Services shall be performed at all metered production sites within the ~~b~~Basin, except as otherwise agreed to the Parties.

3. Contract Representatives

The Contract Representatives during the term of this Agreement are listed below and may be changed by written notice to the other Party.

<u>District</u>	<u>Watermaster</u>
Geoff Poole, General Manager	Samantha Adams, Executive Director
Borrego Water District	c/o West Yost Associates
806 Palm Canyon Drive	25 Edelman, Suite 120
Borrego Springs, California 92004	Irvine, California 92618
Phone: 760-767-5806	Phone: 949-238-0698
Email: geoff@borregowd.org	Email: sadams@westyost.com

4. District Tasks and Responsibilities

- a. District shall contact Parties-non de-minimis groundwater production well owners in the Basin to schedule appointments for meter readings for meters requiring on site physical readings. District shall not be in breach of this Agreement if any well owners refuse access to their meters.

- b. District shall read all of the above-described meters twice each water year (October 1 - September 30). The meter readings shall be performed in accordance with the criteria stated on Exhibit 1 attached hereto.
- c. The Parties agree that District employees that conduct the meter reading or other activities described in this Agreement shall remain District employees and shall not be deemed to be Watermaster employees.

5. Deliverables

- a. On agreed upon intervals, District will provide Watermaster with the data collected from the meters in a medium and format acceptable to both Parties.
- b. On agreed upon intervals, District will send an invoice for payment to the Watermaster for services rendered during the previous interval. Each invoice will specify the number of hours of service provided by district in the previous interval and any District recoverable costs.

6. Watermaster Information for District

Watermaster shall provide District with updated ~~Party~~ contact information for non de-minimis well owners within the Basin and well information as necessary for District to complete the tasks identified in this Agreement. In addition, Watermaster shall obtain an Entry Permit in form and content approved by Watermaster so that District may physically access the sites in order to read meters on behalf of Watermaster. District shall not be obligated to conduct a meter reading at any site until an Entry Permit has been executed by the applicable landowner. Watermaster shall retain responsibility for reading any meter in the Basin for which the well owner refuses District access to the applicable well(s).

7. District Insurance

District shall, prior to any entry onto and Party's Property, acquire and keep in full force and effect comprehensive liability insurance with a combined single limit coverage limit of not less than Two Million Dollars (\$2,000,000.00) covering bodily injury, personal injury, death and property damage liability per occurrence and in the aggregate, insuring the Property Owner and Watermaster against any and all liability with respect to or arising out of the entry or Activities. No policies issued on a "claims made" basis will be acceptable and no policies will have any deductible provision in excess of five percent (5%) of the total coverage maintained by the District. District shall also obtain and maintain all automobile and workers compensation insurance required by law with respect to the Activities. Upon request, District shall provide the Property Owner and Watermaster with a certificate evidencing such coverage prior to Watermaster's entry onto the Property. All such liability insurance policies shall name the Watermaster ~~and the Property Owner~~ as additional insureds. All public liability, property damage, and other casualty policies shall be written as primary policies and any insurance carried by the additional insureds on such policies shall not be contributing with such

policies. All policies of insurance under this Entry Permit Agreement shall be issued by reputable insurance companies with general policy holder's ratings of not less than A-, and which are qualified to do business in California.

8. Indemnity

District shall indemnify and hold harmless Watermaster and its officers, Board Members, contractors and employees from and against any claim, allegation, action or cause of action in any way connected with or part of Districts provision of meter reading services provided hereunder.

9. Cost

District will provide the services specified in Exhibit 1 in consideration of the payments to be made in accordance with Exhibit 2.

10. Termination of Contract

Either party may terminate this Contract by giving at least a 60-day written notice to the other Party.

IN WITNESS WHEREAS, the parties have entered into this Agreement as of the date stated below for each such Party.

Borrego Springs Watermaster

Dated: _____

By: _____

Borrego Water District

Dated: _____

By: _____

Exhibit 1
Meter Read Program and Documentation Requirements
Updated September 17, 2025

Meter Read Documentation for Official Watermaster Reads

To ensure accuracy of each meter read, the following protocol must be followed by the Meter Reader at each well.

- Make a handwritten note, or key punch into excel file using a tablet or device, of:
 - BPA Party name
 - Well name or address
 - The last four digits of the meter serial number (SN)
 - Date and time of meter read
 - The meter read
 - The meter read units
 - Any challenges with reading the meter (e.g. face broken/cracked, no access, etc.)
- Take photograph(s) of:
 - The meter make, model, and serial number
 - The well meter face that clearly shows the meter read and units of measure
 - One photograph with both items of information is acceptable.

At the completion of the meter reading event:

- Name each photograph with the following file name:
 - Last 4 digits of SN_Date_MeterInfo (e.g. 9999_20200930_MeterInfo)
 - Last 4 digits of SN_Date_MeterRead (e.g. 9999_20200930_MeterRead)
- Scan and save any handwritten notes with the following file name:
 - Date_MeterReadNotes (e.g., 20200930_MeterReadNotes)
- Send photographs and scan of handwritten notes (or excel file of notes) to Watermaster Staff at borregospringswm@westyost.com.

Attachment A is the form that should be used for the handwritten or electronic field notes. It will be provided to the meter reader by Watermaster as an Excel file and a PDF file. After the first meter reading event, the form can be updated to pre-populate the well owner and serial number information.

Exhibit 2
Cost for Water Meter Read Services
Updated September 17, 2025

District will provide the sservices specified herein at a rate of \$157.50 per hour plus annual cost of living adjustment based upon the applicable consumer price index for the San Diego area starting in January 2027, including field work, scheduling, and reporting. In addition, the District will be reimbursed for costs incurred including mileage costs. A 10% charge will be applied to the total invoice amount (labor plus costs).

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 20, 2026
AGENDA ITEM II.D

January 13, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: GPS and Video Monitoring of BWD Vehicles and Equipment – D Del Bono

RECOMMENDED ACTION:

Review Proposed Agreement and Approve

ITEM EXPLANATION:

Although our fleet and service area is small, Staff can see benefits from GPS monitoring and front facing cameras in BWD vehicle/equipment. Knowing the current and past location of all vehicles/equipment, combined with having videos recordings available if any event were to occur on the road, has tremendous value for a relatively low cost. Staff is proposing the use of Verizon Connect to upgrade BWD vehicles with GPS locators and front facing cameras, and locators only on heavy equipment. The Verizon systems includes:

1. Smart Dashcams (Front-Facing Cameras only)

Instead of basic cameras, Verizon uses AI Dashcams which does more than just record video.

- Preventing Accidents: The camera "sees" the road and warns the driver if they are following a car too closely or if a person walks into their path.
- Protecting Our Drivers: If an accident happens that isn't our fault, we will have clear HD video to prove it. This protects our employees from false claims and keeps our insurance costs down.
- Real-Time Coaching: The system alerts drivers if they brake too hard or speed.

2. GPS Tracking (for our Assets)

Verizon's GPS asset tracking allows us to see exactly where our trailers, generators, and heavy machinery are at all times.

- Theft Protection: If a piece of equipment is moved at night or taken off a job site, we get an instant alert on our phones.
- Saving Money: We can see which machines are sitting idle and which ones are being used. This helps us stop wasting money on equipment we don't need.
- Maintenance Alerts: The system tracks how many hours a machine has run and tells us exactly when it's time for an oil change or repair, preventing big breakdowns.

By using these tools, we can possibly help lower our fuel bills, reduce insurance risks, and make sure our equipment is where it should be.

NEXT STEPS:

1. Review Documents and Accept

FISCAL IMPACT:

1. \$11,400 yr

ATTACHMENTS

1. Draft Agreement and Product Information

SERVICES ORDER FORM



Customer Service: 1-844-617-1100
Customer Service:
www.verizonconnect.com

GENERAL INFORMATION				
Order Date: January 14, 2026	Customer Reference Number:		VCF Salesperson Name: Michael Estrada	Region: VZT
Company Name: BORREGO WATER DISTRICT		Officer or Owner: Diana Del Bono		Telephone: 7607675806
Address (Mailing or Invoicing Address): 806 PALM CANYON DR			Officer/Owner Email Address: diana@borregowd.org	Cell Phone:
City: BORREGO SPRINGS	State: CA	Zip Code: 92004-3101	Installation Contact if other than Officer/Owner:	Telephone:
<i>Please advise your VCF scheduler if there are multiple shipping or installation addresses</i>			Accounts Payable Contact, if other than Officer/Owner:	Telephone:
			Email:	

SUBSCRIPTION SERVICES:			
QUANTITY	DESCRIPTION	MONTHLY PER UNIT FEE	MONTHLY TOTALS
15	Vehicle Tracking Subscription	18.95 USD	284.25 USD
15	Road Facing AI Dashcam	24.95 USD	374.25 USD
15	Micro SD Card 256GB for AI Dashcam	1.60 USD	24.00 USD
15	ADAS Service	1.10 USD	16.50 USD
9	Powered Asset Tracking Subscription	12.95 USD	116.55 USD

TOTAL MONTHLY AMOUNT		815.55 USD
<p>Agreement Length: 12 Months from the Subscription Start Date. The "Subscription Start Date" is the earlier of (i) the date of installation of any Equipment or (ii) passage of 90 days after the date of shipment. The monthly bundled rate for is invoiced monthly on the first of the month following the month of the Subscription Start Date if Customer elects to be invoiced monthly. If Customer elects to be invoiced annually, the monthly bundled rate for twelve (12) months is invoiced as a lump sum on the first of the month following the month of the Subscription Start Date. Billing for each ordered subscription shall start at the earlier of (i) the date of installation of the applicable Equipment or (ii) the passage of 90 days after the date of shipment.</p> <p>This promotion is available to new and existing Reveal Sourcewell contract customers; excluding GSA, OEM customers, Seasonal contracts, Month to Month contracts, Annual billing, Networkfleet customers, and migrations. Purchasers of Reveal Vehicle Tracking Subscriptions, may qualify for a \$50 Bill Incentive Credit, to be applied in \$6.25 increments over 8 months. Application of this promotional discount will commence on the 4th billing cycle from the date of shipment. Purchasers of Reveal Road-facing AI Dashcams or Dual Channel AI Dashcams, may qualify for a \$75 Bill Incentive Credit, to be applied in \$9.38 increments over 8 months. Application of this promotional discount will commence on the 4th billing cycle from the date of shipment. Purchasers of both Reveal Vehicle Tracking Subscriptions and Road-facing AI Dashcams or Dual Channel AI Dashcams, may qualify for a combined \$150 Bill Incentive Credit: a \$75 Bill Incentive Credit will be applied to each Subscriptions Product, to be applied in \$9.38 increments over 8 months. Application of this promotional discount will commence on the 4th billing cycle from the date of shipment. Promo credits end if eligibility requirements are no longer met. We reserve the right to charge the amount of the credit to your account if you cancel service or drop a qualifying service during the credit period. May not be combined with any other offers or promotions; must be purchased from a Verizon Connect representative; subject to credit review and a deposit may be required; excludes unit rewrites. Early cancellation or termination fees and other taxes, fees and terms may apply. In the event of a conflict between the terms of this promotion and the terms in the customer contract, including but not limited to terms regarding minimum purchase obligations, the terms in the customer contract govern. Offer valid through March 31, 2026 or while supplies last. (c) 2026 Verizon</p>		<p>Excludes Applicable Taxes and Fees</p>

ONE-TIME FEES (per Occurrence):			
QUANTITY	DESCRIPTION	AMOUNT	EXTENDED PRICE
Total One-Time Fees			0.00 USD

5055 North Point Pkwy
Alpharetta, GA 30022-3074
Fax: (781) 577-4793

SERVICES ORDER FORM



Customer Service: 1-844-617-1100
Customer Service:
www.verizonconnect.com

COVERT INSTALLATION: Unknown

EXCLUDES APPLICABLE TAXES AND FEES

ORDER TERMS:

Customer agrees that the purchase and/or licensing of the products and/or services set forth in this order is subject to the terms and conditions in the contract between Verizon Connect NWF Inc.(VCN) (formerly Networkfleet, Inc.) and Sourcewell (formerly NJPA) (Contract #020221-NWF) that are in effect as of the date the order was received by VCN ("Sourcewell Contract"). The Sourcewell Contract terms and conditions are available at <https://www.sourcewell-mn.gov/cooperative-purchasing/020221-nwf>. If, in accordance with the terms of the Sourcewell Contract, Customer and VCN have executed an additional separate written agreement ("Customer Addendum") with respect to the products and/or services set forth in this order, the terms and conditions set forth in the Customer Addendum shall also apply with respect to the products and/or services set forth in this order.
Unless otherwise specified, this Order Form is valid for 30 days after the Order Date. Please remit a signed copy of this Order Form to your VCF Salesperson within the validity period.

INSTALLATION NOTES (not valid for changes to billing, payment or other contract terms):

Customer Name:
BORREGO WATER DISTRICT

By (signature)

Date:

Verizon Connect Reveal features

A total fleet platform that includes vehicle and asset tracking tools, Integrated Video dashcams and more



If you're looking to keep track of fleet safety, compliance and productivity, Verizon Connect Reveal is a complete software solution that helps manage your vehicles, drivers, jobs and assets. Reveal takes your fleet data and gives you meaningful insights to help you make better-informed decisions for your business.

Our award-winning user interface offers maps, dashboards, graphs and reports to help you take action:

- Cut costs by reducing idling and unnecessary fuel use
- Promote safety by coaching drivers and showing them where they can improve
- Increase productivity with better routes and visibility into fleet activities

Reveal perks include:

- Access to your software on any web browser and easy self-installation of your hardware
- A suite of mobile apps to manage your business from home or the field
- One system, one login to access your entire fleet

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Live map

See where all your vehicles are in near real time

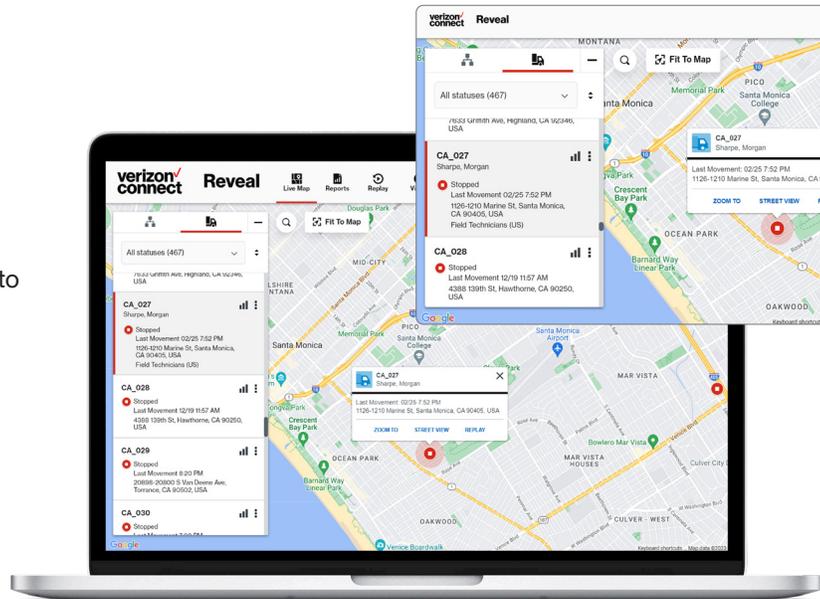
- Dispatch more efficiently
- Improve response times
- Reduce the time spent calling drivers for updates

Solve problems fast and stay on schedule

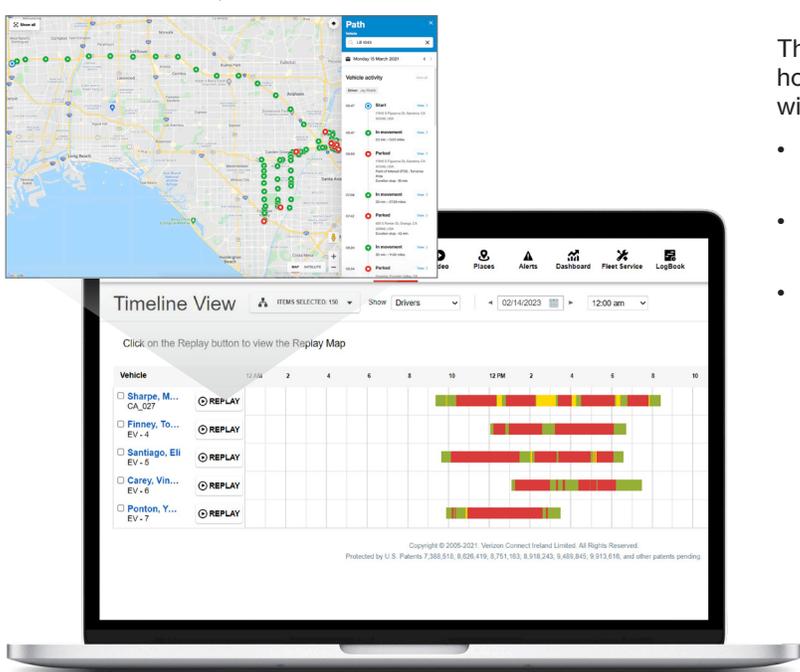
The vehicle status pane shows you everything you need to know about any driver or vehicle at a glance.

- Find the nearest vehicles
- Save a special location
- Send directions to your team

 Find location and availability of Morgan



 Show replay of James's path



Route replay

This feature helps you spot early starts or finishes and off-hours activity. You can watch a trip from startup to shutdown with an interactive display of vehicle and driver activity.

- See color-coded vehicle status, which highlights long stops and excessive idling
- View interactive timeline segments for location and trip details
- Drill down into full replay mode for one or multiple vehicles

Dashboards and scorecards

Reveal tracks hours spent and miles driven and translates that into dollars. See how an inefficient route can impact payroll expenses or see a display of your team's performance using your operational costs.

Driver behavior can impact your bottom line. Our dashboard translates data points into insights that matter to your business, including:

- After-hours driving
- Modeled payroll expense
- Safety scores
- Vehicle maintenance expense
- Wasted fuel

Set driver performance standards

Measuring your team against benchmarks shows you how each driver is doing compared to others. You can see who your top and bottom performers are with stack rankings, and driver scorecards provide data that helps you coach for better behaviors. Scorecards can also be used to create a driver safety program with incentives to improve scores.

Show detailed view of driver safety scores



Alerts

Instant alerts help you correct a situation with a vehicle or driver when something goes wrong.

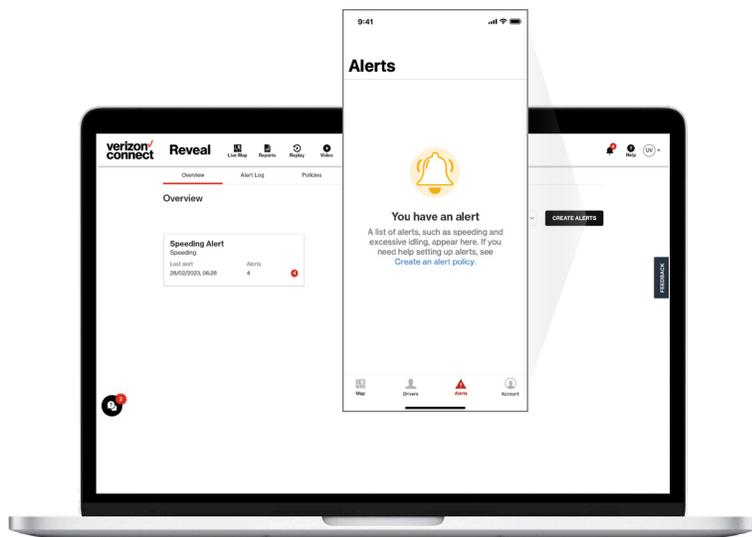
By setting a policy, you'll receive an alert the moment unwanted behaviors occur, such as speeding, extended idling or entering forbidden areas. Policy types that would trigger an alert can be based on activity, idling, geofencing, harsh driving and ignition.

You control who receives alerts, which alerts they get and how they receive them. You can also deliver alerts directly to drivers via email or text.

Some alert types include:

- Inactivity
- Late start
- Sensor activation
- Speeding
- Towing
- Dashcam footage
- Geofence activity

Send speeding alert to Todd's phone



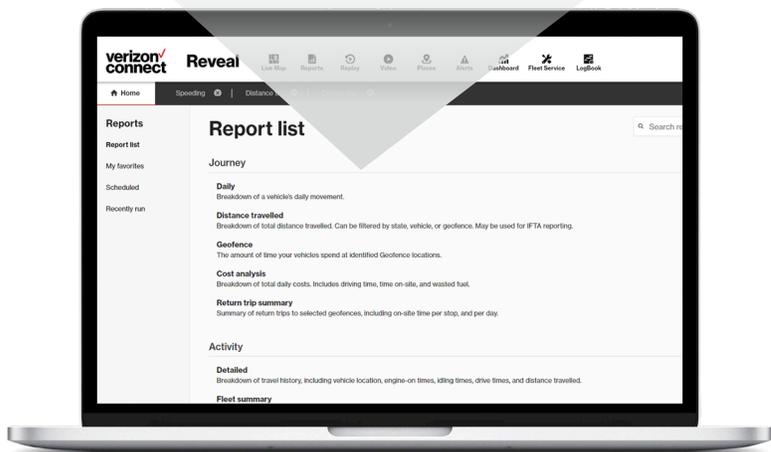
Reports

Reveal gives you access to reports that provide a good story, so better decisions can be made by business owners, fleet managers and other staff.

Reveal lets you match each driver to their vehicle, so your data is accurate. It also delivers reports to your inbox based on your preferences, whether that's daily, weekly or quarterly. The reports are scannable and allow you to click into more detail when needed. Share reports with coworkers and give them the appropriate access level based on responsibilities.



Daily Report						
Report Totals for: 02/21/2023 - 02/21/2023						
Total Stop Duration:	12h 42m	Total Idle Time:	24m	Total Travel Duration:	3h 59m	
Total Distance Traveled (miles):	129	Average Stop Duration:	51m	Number of Stops:	15	
CA_042						
START TIME	DISTANCE TRAVELED	STOP LOCATION	ARRIVAL TIME	IDLE DURATION	STOP DURATION	
02/27/2023 Starting from: 2900-2908 Pomeroy Ave, Los Angeles, CA 90033, USA						
6:23 AM PST	14.79 mi 37m 33s	8904 La Tijera Blvd, Los Angeles, CA 90046, USA	7:01 AM	00m 00s	01m 56s	
7:03 AM	0.12 mi 02m 03s	S La Tijera Blvd, Los Angeles, CA 90046, USA	7:05 AM	00m 00s	00m 27s	
7:05 AM	1.35 mi 04m 28s	W Centinela Ave, Culver City, CA 90230, USA	7:10 AM	00m 00s	00m 12s	
7:10 AM	8.27 mi 04m 53s	Client Corp L43 6327 Arizona Pl, Los Angeles, CA 90046, USA	7:15 AM	11m 25s	25m 29s	
7:40 AM	0.16 mi 02m 21s	6300-6316 Arizona Cir, Los Angeles, CA 90046, USA	7:43 AM	07m 35s	4h 08m 04s	
11:51 AM	1.56 mi 05m 43s	5300 W Centinela Ave, Los Angeles, CA 90046, USA	11:56 AM	00m 00s	35m 53s	
12:32 PM	0.23 mi 03m 54s	S La Tijera Blvd, Los Angeles, CA 90046, USA	12:36 PM	00m 00s	01m 17s	



Types of reports

Talk to your Sales Team for a complete list of all reports available.



Journey Reports

- Daily Report
- Distance Traveled Report
- Geofence Report
- Cost Analysis Report
- Return Trip Summary Report



Admin Reports

- Daily Timecard Report
- Weekly Timesheet Report
- Payroll Summary Report
- User Activity Report



Safety Reports

- Speeding Report
- Driving Style Summary Report
- Harsh Driving Incident Report
- Exception Report



Fuel Reports

- Fuel Efficiency Report
- Fuel Purchased Report
- Lost Fuel Report
- Carbon Footprint Report



Vehicle and Asset Health Reports

- Asset Tracker Battery Report
- Vehicle Maintenance Report
- Emission System Report



Activity Reports

- Detailed Report
- Utilization Report
- Fleet Summary Report
- Custom Summary Report
- Sensor Report
- Proximity Report
- EV Summary Report

Geofencing

Geofencing is a feature that sets borders around geographical areas that are meaningful to your business.

This can include repeat customer or pick-up locations, employee homes and your business address. You can see when drivers enter and leave those areas, or drill down to see rankings, vital statistics and stop-by-stop details.

Reveal also analyzes the size, shape and activity around the geofences and proactively points out corrections so you can accurately capture activity.

Get quick access to:

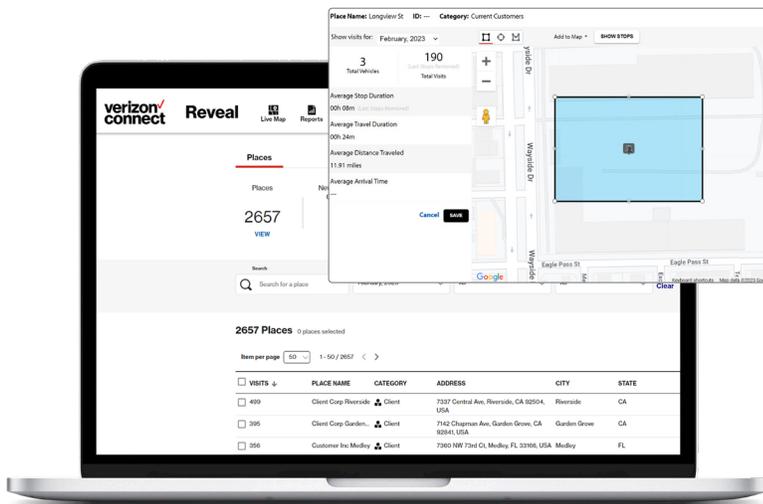
- Number of visits at a location and the details of when those stops happened
- Average time spent at every location
- Average time spent traveling to and from the location

Geofences to correct

This feature analyzes vehicle activity and lets you know when you may have a geofence that needs to be adjusted.

New suggested geofences

This feature analyzes activity and creates geofences for you.



Peripherals

Add additional layers of data to your fleet tracking system with these helpful add-ons.

Fuel card integration

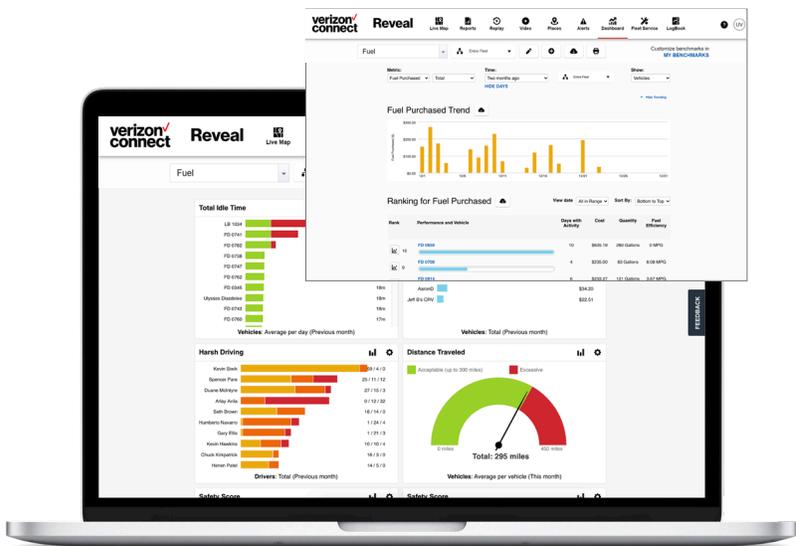
- Verify fuel purchases and flag suspicious transactions
- Identify vehicles with poor fuel economy
- Coach workers to drive efficiently
- Report on your fleet's carbon footprint

Engine Connect

- Capture accurate odometer readings
- Receive diagnostic trouble code (DTC) alerts when problems are detected
- Track engine hours

Partner Marketplace

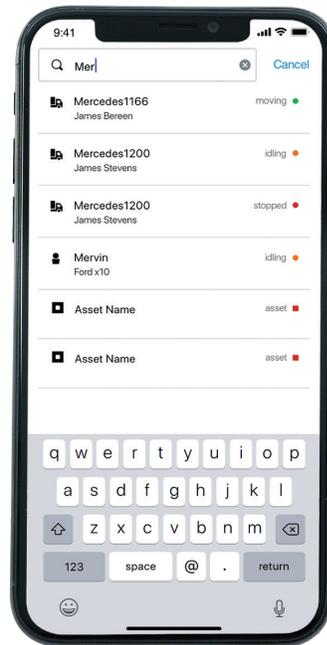
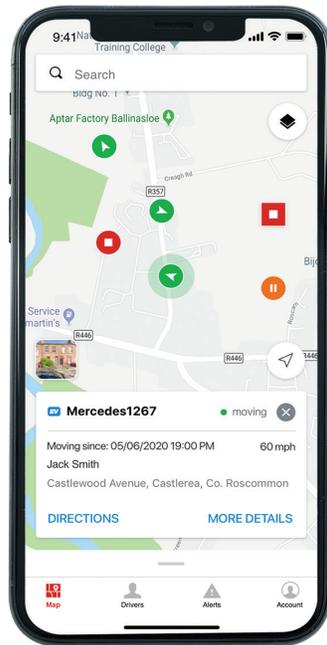
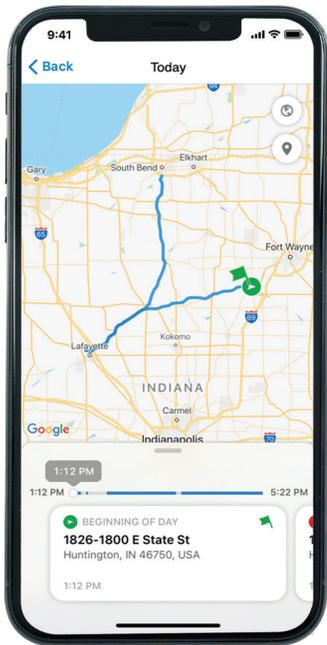
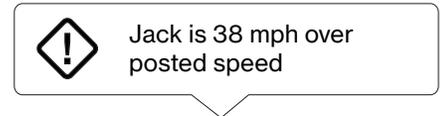
We work with a number of partners to offer integrations that take your fleet data and share it with other systems you already use. This can help streamline data sharing and provide better communication between your teams.



Mobile app

With the Spotlight Mobile App for Reveal, you can see the live location of all vehicles and monitor driver activities, so you can always be in the know about the status of your fleet.

- View all vehicles and assets on a live map
- Locate any driver and see more about their status
- See vehicle activity and route history
- Receive alerts on driver behaviors, including speeding and hard braking



Vehicle maintenance

Vehicle maintenance is too often left to drivers to remember. Reveal helps you coordinate and manage your vehicle maintenance needs with:

- Scheduled reminders and alerts when your vehicles are due for service
- Service tracking by date, mileage or engine hours
- Vehicle use and fuel consumption logging

Setup and use

Reveal was designed with non-technical users in mind, so it's easy to make updates as your company changes. And simple permissions settings can help you limit and manage information and features available to managers, dispatchers and supervisors with different data needs.

The Reveal platform is easy to access without needing installation, maintenance or updates to download. Our intuitive user interface with clear icons at the top helps you navigate the system with ease.

The image shows a laptop screen displaying the Verizon Connect Reveal web interface. The interface includes a navigation bar with icons for Live Map, Reports, Repair, Video, Places, Alerts, Dashboard, Fleet Service, and LogBook. Below the navigation bar, there are tabs for Reminders, History, Manage Service Plans, and Fuel Purchases. The main content area shows a table of service reminders for four vehicles. A callout box above the laptop highlights a specific alert: "MP04CC04 is due for oil change". To the right of the laptop, a smartphone displays an "Alerts" notification with a bell icon and the text "You have an alert".

MP04CC04 is due for oil change

Alerts

You have an alert

A list of alerts, such as speeding and excessive idling, appear here. If you need help setting up alerts, see [Create an alert policy.](#)

Vehicle	Type	Service Name	Days to Go	Distance To Go	Engine Hours to Go
IE_Tacho_CL1	Annual Service	Annual Service	2 days to go		
IE_MP04CC04	Oil Check	Oil Check	51 days overdue		
IE_MP02KK02	Clean van and checks	Clean van and checks		1000 miles overdue	
IE_Tacho_CL2	Clean van and checks	Clean van and checks		830.58 miles overdue	

Integrated Video (add-on solution)

Integrated Video provides road- and driver-facing dashcams with built-in AI to help reduce accidents and promote safe driving.

Create a culture of safety and coach drivers using real video footage in context

- Automatically send audible in-cab alerts in real time to address potentially risky situations, like talking on the phone or smoking while driving, and when nearing a pedestrian or cyclist
- Review dangerous events, like tailgating, falling asleep, looking away from the road, hard braking or rapid acceleration
- Coach your crew on how to avoid distracted driving

Help mitigate liability

False accident claims can cost a fleet a huge amount of time and money. Integrated Video provides reliable video evidence alongside fleet data to help save time, exonerate drivers and reduce unnecessary expenses.

- Watch driver-facing and road-facing video footage side by side to get the whole story
- Request on-demand video clips from a specific date and time from the footage available on your SD card
- Download, save and share your videos; Reveal stores them for 90 days

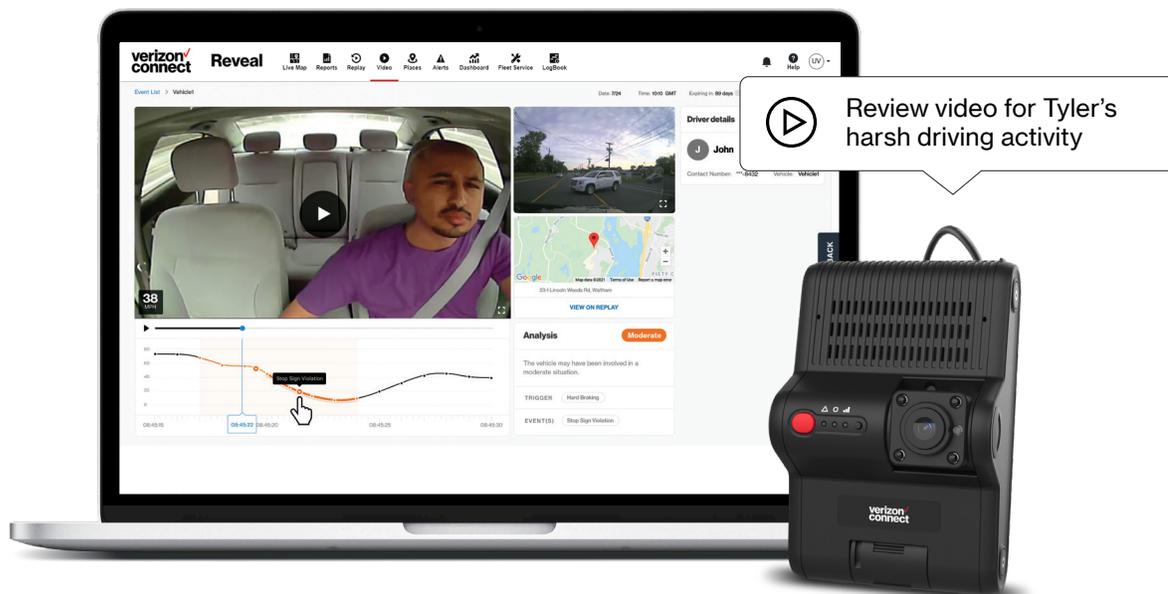
Get classifications backed by Verizon Connect proprietary AI

- Understand the severity of an event and respond appropriately
- Set up notifications to alert appropriate team members



I started to understand that I had an advocate, that the camera could help me out of a bad situation.”

Alan Brewster
Driver
B.A.M. Trucking



Asset tracking (add-on solution)

Track your expensive equipment and assets on the live map to help improve visibility, security and utilization.

Powered asset tracking

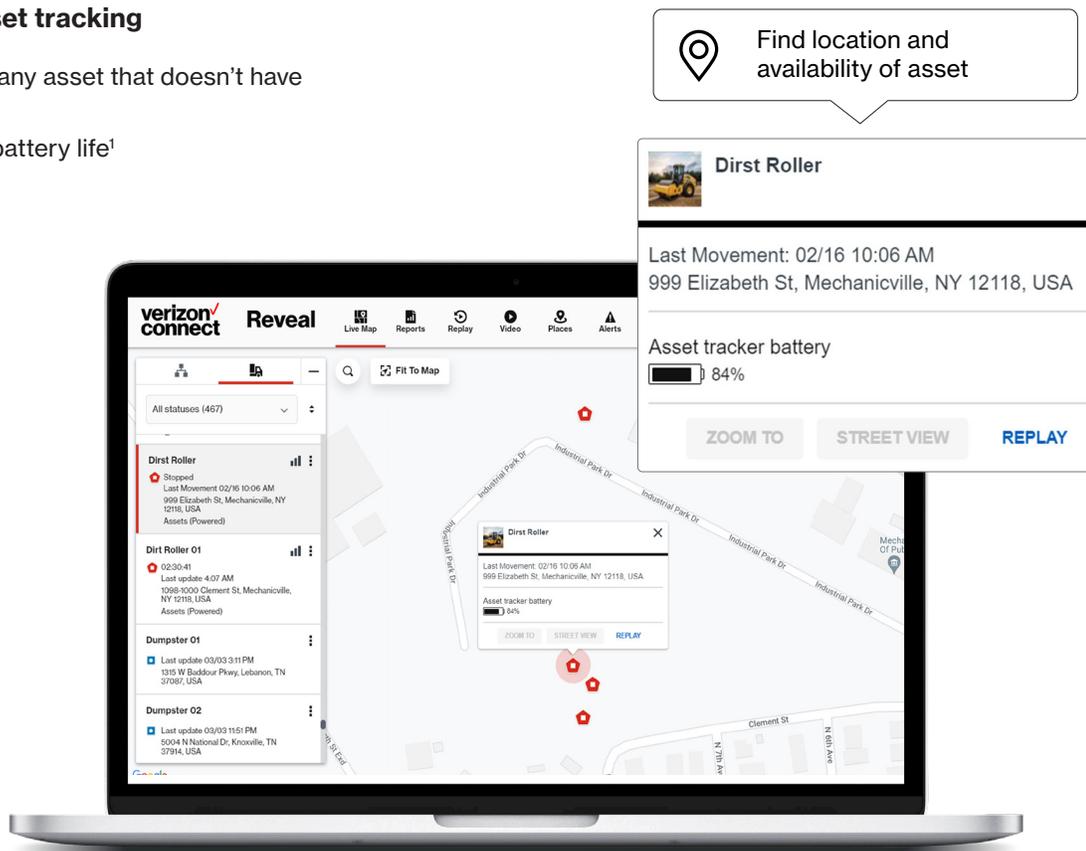
- Receive engine on/off alerts
- Set up geofences to track movements
- Track idling time
- Enjoy a five-year battery life backup¹

Nonpowered asset tracking

- Track just about any asset that doesn't have a power source
- Enjoy a 10-year battery life¹

Asset examples

- Trailers
- Generators
- Containers
- Tractors
- Loaders
- Lawn equipment



1. Battery life is estimated for use under optimal conditions. Factors such as low network signal strength, obstacles and temperature can reduce battery life.

Logbook for Reveal (add-on solution)

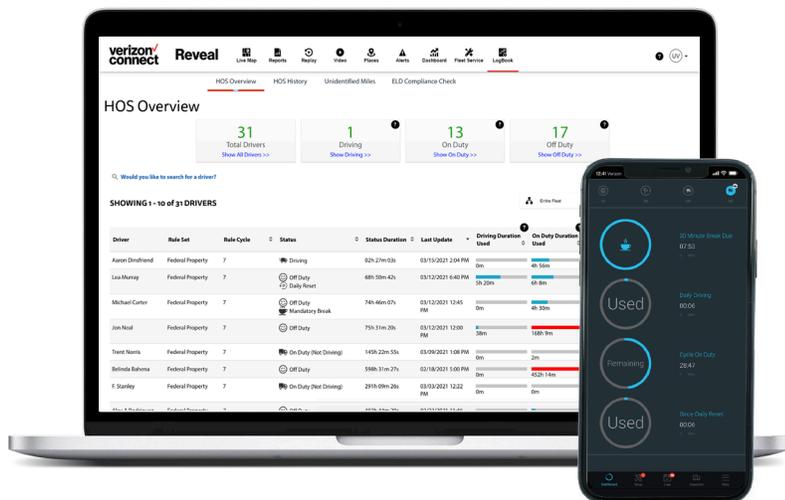
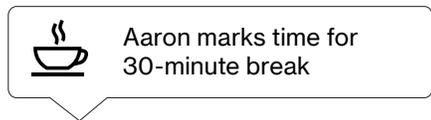
Manage your ELD compliance.

 **Track hours of service (HOS)**
Log drivers' hours through a simple mobile app

 **Regulation updates**
Receive automatic updates on regulations if they change

 **Reporting and inspections**
Run reports on driver logs and simplify compliance with roadside inspections

 **Driver support**
Receive 24/7 driver support for the mobile app



Driver Vehicle Inspection Report (add-on solution)

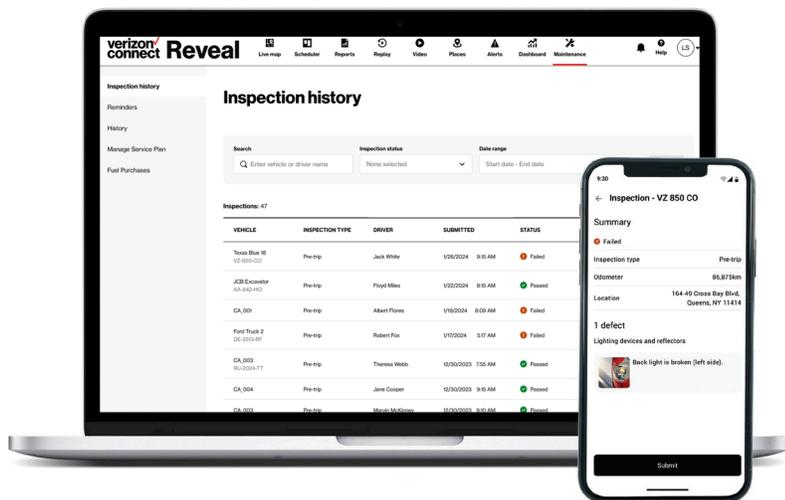
Find and fix vehicle defects quickly.

 **Proactive maintenance**
Inspect vehicles regularly and fix them in a timely manner to help reduce downtime

 **Vehicle safety**
Promote safety by catching issues before they cause major problems on the road

 **Compliance**
Streamline DOT-regulations compliance for vehicles that require inspections

 **Electronic DVIRs**
Eliminate the need for paper driver vehicle inspection reports (DVIRs)



Hardware

Our hardware devices offer a reliable way to capture and communicate your vehicle data.

Vehicle Data Device

- Offers frequent plotting rates so your data is up to date
- 4G LTE-enabled, next-generation technology built by us
- Provides easy installation

Driver ID and key fobs

- Know which driver drove which vehicle on what day with a unique key fob
- Useful for fleets where drivers change vehicles throughout the day

Equipment Asset Tracker

- Small device with easy self-installation
- Able to be upgraded over the air
- Five-year battery life backup for powered device¹
- 10-year battery life for nonpowered device¹

Why choose Verizon Connect

Verizon Connect is your partner in the fleet management journey with a commitment to bringing customers innovative, meaningful solutions.

We're backed by the Verizon network

A dependable network is critical to getting accurate fleet data when you need it. You can trust that our software is backed by the fast and reliable Verizon network.

We're one of the largest providers in the world

Being big is a benefit when it comes to choosing a technology partner. We have the support teams, research and development funding, and security backing to sustain a long-term plan and product roadmap for our customers.



1. Battery life is estimated for use under optimal conditions. Factors such as low network signal strength, obstacles and temperature can reduce battery life.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 20, 2026
AGENDA ITEM II.E

January 13, 2026

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Board Standing & Ad Hoc Committees – K Dice

RECOMMENDED ACTION:

Discuss Legal Counsel Comments, revise Committee lists and adjust membership, if needed

ITEM EXPLANATION:

Following is the current list of Standing and Ad Hoc Committees

STANDING:

- A. Operations and Infrastructure: Duncan/Baker
- B. Audit and Budget: Dice/Moran
- C. ACWA/JPIA Insurance: Dice/Johnson

AD HOC:

- A. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson:
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker
- E. T2 Developers Agreement: Baker/Duncan
- F. Finance/Prop 218: Baker/Moran
- G. Borrego Springs Basin Water Quality: Moran/Johnson
- H. Automated Metering Implementation: Baker/Moran
- I. Organizational Assessment – Duncan/Baker

Issues for the Board, Staff and Legal Counsel to discuss include:

- *Need for ACWA/JPIA Standing Comm
- *Need for existing Ad Hocs
- *Create list of Standing and Ad Hocs and their members

NEXT STEPS

1. Adjust Committee List and Membership list, as needed

FISCAL IMPACT

1. N/A

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 20, 2026
AGENDA ITEM II.F

January 13, 2026

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Resolution Number 2026-01-01
Appointment of New JPIA Representative: Geoff Poole – K Dice

RECOMMENDED ACTION:

Approve Resolution

ITEM EXPLANATION:

Insurance coverage is an important component of BWD Operations. To ensure BWD has full understanding of the issues, programs available and other topics of interest, its probably best to have a Staff member in the role of JPIA Representative. Not to say a Director could not do it, but having Staff in this role makes follow up between meetings and communications if needed much easier, plus its our job/responsibility to stay on top of this complex topic. In addition, since its now my plan to stay at BWD past the end of my existing Contract in 17 months, I would like to monitor ACWA and JPIA issues more closely in the future.

NEXT STEPS

1. Execute Resolution and forward to ACWA/JPIA.

FISCAL IMPACT

1. N/A

ATTACHMENTS

1. Resolution 2026-01-01

RESOLUTION NO. 2026-01-01
OF THE BOARD OF DIRECTORS OF THE
BORREGO WATER DISTRICT
APPOINTING A REPRESENTATIVE AND ALTERNATE(S) TO THE
ACWA JOINT POWERS INSURANCE AUTHORITY

WHEREAS, the Borrego Water District (BWD) is a member of the Association of California Water Agencies Joint Powers Insurance Authority ("ACWA JPIA"); and

WHEREAS, the ACWA JPIA is governed by a board of directors which is composed of one representative from each member agency; and

WHEREAS, as a member of the ACWA JPIA Board of Directors, the BWD Board of Directors must appoint one of its Directors, or employee of the BWD Board, as a representative to ACWA JPIA and must also appoint at least one alternate who must be an officer, member, or employee of the BWD Board; and

WHEREAS, the alternate has the authority to attend and participate in any meeting of the Board when the regular member is absent from the meeting.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT hereby appoints

1. BWD General Manager **Geoff Poole** as representative to ACWA JPIA; and
2. Director **Diane Johnson** as an alternate representative to ACWA JPIA.

PASSED AND ADOPTED by the Board of Directors of the Borrego Water District at a meeting of said Board held on the 20th day of January 2026, by the following vote:

ADOPTED, SIGNED AND APPROVED this 20th day of January 2026.

Kathy Dice
President of the Board of Directors of
Borrego Water District

ATTEST:

Diane Johnson
Secretary of the Board of Directors of
Borrego Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Diane Johnson, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 20th day of January 2026, and that it was so adopted by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:
ABSTAIN: DIRECTORS:

Diane Johnson
Secretary of the Board of Directors of
Borrego Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Diane Johnson, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2026-01-01, of said Board, and that the same has not been amended or repealed.

Dated: January 20, 2026

ATTEST:

Diane Johnson
Secretary of the Board of Directors of
Borrego Water District

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 20, 2026
AGENDA ITEM II.G

January 13, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Release of Abandoned BWD Easement to Doug Munson – D Del Bono

RECOMMENDED ACTION:

Approve Release of Easement

ITEM EXPLANATION:

Mr. Munson would like to consolidate 3 lots located on Running M. Road with the goal of having a total of 2 acres. Due to an abandoned BWD easement, the total area is currently only 1.99 acres. A subdivision map shows water easements/verbiage and the County is recognizing this verbiage. Thus, decreasing the total acreage of his lots to 1.99. Mr. Munson is requesting a release of the water easement.

The current easement location restricts whether or not his existing shipping container can become a permanent fixture, beyond 6 months. It has been confirmed that the water line has been relocated from the back of these lots to the front. Counsel has shared that BWD cannot guarantee that the quitclaim will enable him to get the 2 acres as other utilities or third parties may also share the right to accept the easement dedication, which was shared verbally with Mr Munson.

NEXT STEPS

1. Release of Easement document
2. Map

FISCAL IMPACT

1. N/A

BORREGO SPRINGS UNIT 'G'

SHEET 5 OF 5
BORREGO SPRINGS
UNIT 'G'
MAP #2457

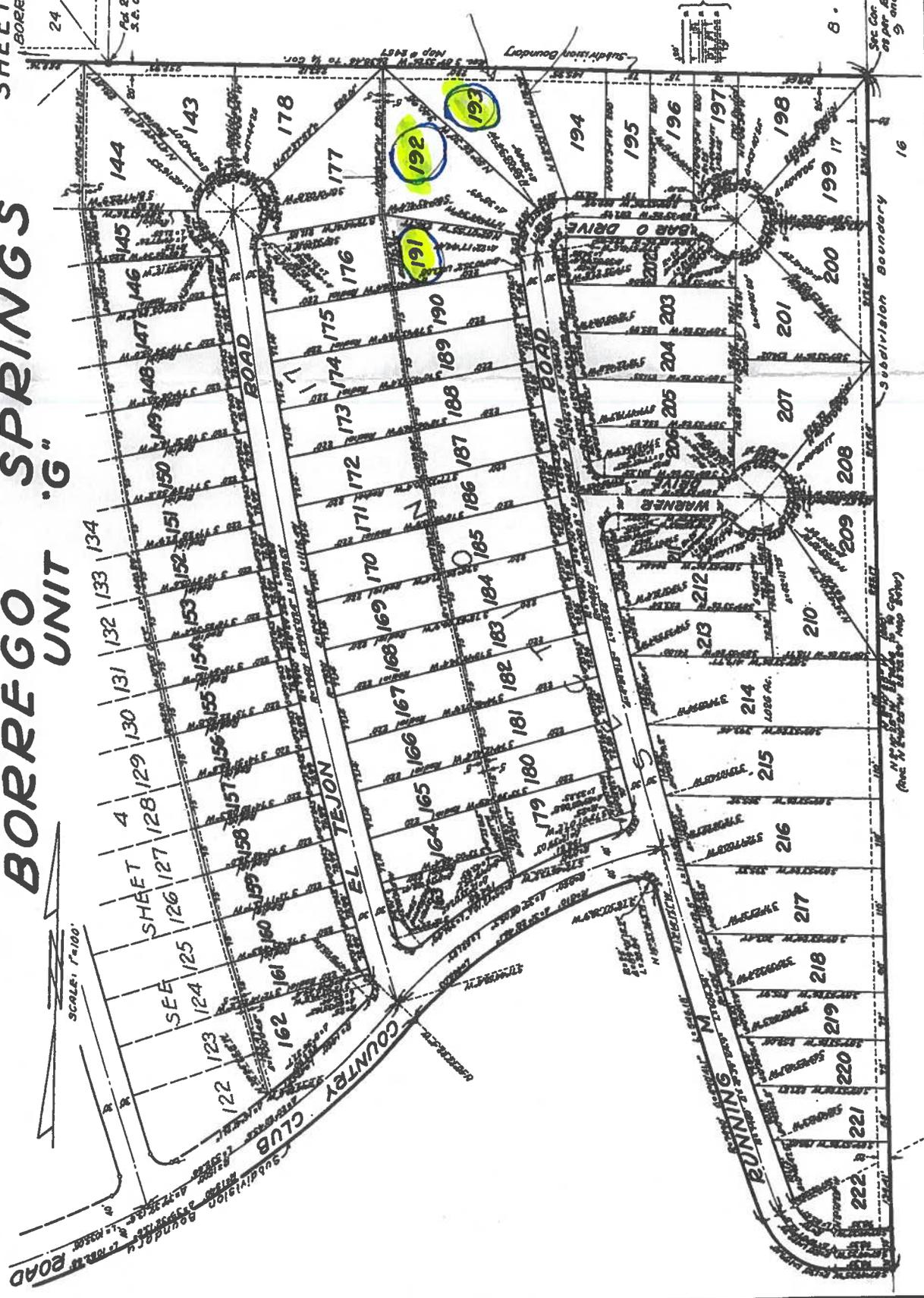
SCALE: 1"=100'

14" 8" pipe and 8" 22 disc.
S.E. Cor. of 1/4 of S.E. 1/4 Sec. 8

SECTION 8
PLS. RGE.

NOTE:
Indicates easements reserved for
future dedication or conveyance

Sec. Cor. 1/4 Cor. man.
as per 2 of 2 1989
9 and App. 1-1990



122 123 124 125 126 127 128 129 130 131 132 133 134
 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162
 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193
 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222

IV.A - Waste Water December 2025





BORREGO WATER DISTRICT

DECEMBER 2025

WASTEWATER OPERATIONS REPORT

There's no know problems with wastewater system at the moment:

Rams Hill Wastewater Treatment Facility serving ID-1, ID-2 and ID-5 Total Cap. 0.25 MGD (million gallons per day):

Average flow: 95000 (gallons per day)

Peak flow: 122000 gpd Wednesday, December 31- 2025



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

4861 Borrego Springs Rd, BORREGO SPRINGS, CA 92004
(760) 767-5806 FAX (760) 767-5994

01/12/2026

CALIFORNIA REGIONAL WATER QUALITY
CONTROL BOARD – REGION 7
73-720 FRED WARING DR. SUITE 100
PALM DESERT, CA. 92260

Attn: Adrian Lopez/WRCE

RE: DECEMBER 2025 Borrego Springs WWTP

Dear Adrian,

Please find attached the DECEMBER 2025 monthly monitoring reports and Lab results for Borrego springs district WWTP.

We are pleased to inform you that there's no known violations for this month.

If you have any questions please contact ROGELIO MARTINEZ/WT-III. (760)419-2764.

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

MONTHLY REPORT: R.H.W.T.F

MONTH: DECEMBER

YEAR: 2025

BORREGO WATER DISTRICT,
RAMS HILL WASTEWATER TREATMENT FACILITY,
4861 BORREGO SPRINGS ROAD,
BORREGO SPRINGS, CA 92004
760-767-5806; phone
760-767-5994; fax

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR DECEMBER 2025; THE FLOW REPORT IS ATTACHED.

Submitted by: ROGELIO MARTINEZ/BWD TO: GEOFF POOLE/BWD;

01/12/2026

DEC 2025	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	107000 GAL	42643000 GAL
2	100000 GAL	42743000 GAL
3	95000 GAL	42838000 GAL
4	97000 GAL	42935000 GAL
5	100000 GAL	43035000 GAL
6	115000 GAL	43150000 GAL
7	116000 GAL	43266000 GAL
8	99000 GAL	43366000 GAL
9	84000 GAL	43450000 GAL
10	91000 GAL	43541000 GAL
11	82000 GAL	43623000 GAL
12	89000 GAL	43712000 GAL
13	91000 GAL	43803000 GAL
14	97000 GAL	43900000 GAL
15	85000 GAL	43985000 GAL
16	79000 GAL	44064000 GAL
17	82000 GAL	44147000 GAL
18	87000 GAL	44234000 GAL
19	81000 GAL	44315000 GAL
20	96000 GAL	44411000 GAL
21	100000 GAL	44511000 GAL
22	94000 GAL	44605000 GAL
23	95000 GAL	44700000 GAL
24	88000 GAL	44788000 GAL
25	82000 GAL	44871000 GAL
26	95000 GAL	44966000 GAL
27	102000 GAL	45068000 GAL
28	111000 GAL	45179000 GAL
29	104000 GAL	45283000 GAL
30	109000 GAL	45392000 GAL
31	122000 GAL	45514000 GAL

P.H. / D.O. LOG ; R.H.W.T.F., BORREGO WATER DISTRICT

YEAR,2025

DECEMBER

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O</u>	<u>Alkalinity</u>	<u>Freeboard</u>
12/2/2025	EFFLUENT	7.96	5.59mg/l	160ppm	
12/2/2025	POND	8.06	4.82mg/l	160ppm	3.5ft
12/16/2025	EFFLUENT	8.28	5.69mg/l	160ppm	
12/16/2025	POND	8.22	6.23mg/l	160ppm	3.5ft

Berm Condition: Good and no Odors around the pond

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BAIS REGION**

WDID NO.: **7A 37 0125 001**
ORDEF NO.: **R7-2019-0015**

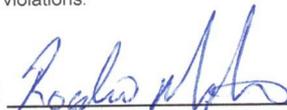
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: DECEMBER
YEAR: 2025**

REPORTING FREQUENCIES: MONTHLY

DECEMBER

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	DO	pH	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	DECEMBER					
1	107000					
2	100000	130	130	4.82	8.06	3.5
3	95000					
4	97000					
5	100000					
6	115000					
7	116000					
8	99000					
9	84000					
10	91000					
11	82000					
12	89000					
13	91000					
14	97000					
15	85000					
16	79000			6.23	8.22	3.5
17	82000					
18	87000					
19	81000					
20	96000					
21	100000					
22	94000					
23	95000					
24	88000					
25	82000					
26	95000					
27	102000					
28	111000					
29	104000					
30	109000					
31	122000					
30-DAY MEAN	95968	130	130	5.53	8.14	3.5
MAXIMUM	122000	130	130	6.23	8.22	3.5
MINIMUM	79000	130	130	4.82	8.06	3.5

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: 
Date: 1/12/2026

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BASIN REGION**

WDID NO.: 7A 37 0125 001
ORDEF NO.: R 7-2019-0015

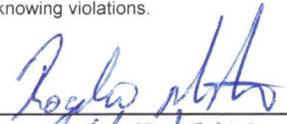
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**

REPORTING FREQUENCY: **Monthly**

Month December
YEAR 2025

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:	TDS	PH		TDS	pH	
FREQUENCY:	Monthly	Monthly		Monthly	Monthly	
DESCRIPTION:	Grab	Grab		Grab	Grab	
UNITS:	mg/l	mg/L				
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	370	7.9		290	8.4	
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	370	7.9		290	8.4	
MAXIMUM	370	7.9		290	8.4	
MINIMUM	370	7.9		290	8.4	

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Signature: 
Date: 11/12/2026

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BAIS REGION**

WDID NO.: **7A 37 0125 001**
ORDER NO.: **R7- 2019-0015**

**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: DECEMBER
YEAR: 2025**

REPORTING FREQUENCY **MONTHLY**

DECEMBER

TYPE OF SAMPLE:	EFFLUENT					
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	Twice Monthly					
DESCRIPTION:	Grab	Grab	Grab	Grab	Grab	Grab
UNITS:	mg/L	mg/L	ml/L	mg/L	ml/L	mg/L
REQUIREMENTS						
30-DAY MEAN:	30	30	0.3		700	6.0-9.0
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2	14	7.0	0.0	13.0	500	7.96
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	4.9	3.0	0.0	7.6	490	8.28
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	9.5	5.0	0.0	10.3	495	8.12
MAXIMUM	14.0	7.0	0.0	13.0	500	8.28
MINIMUM	4.9	3.0	0.0	7.6	490	7.96

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

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Date: 1/12/2026

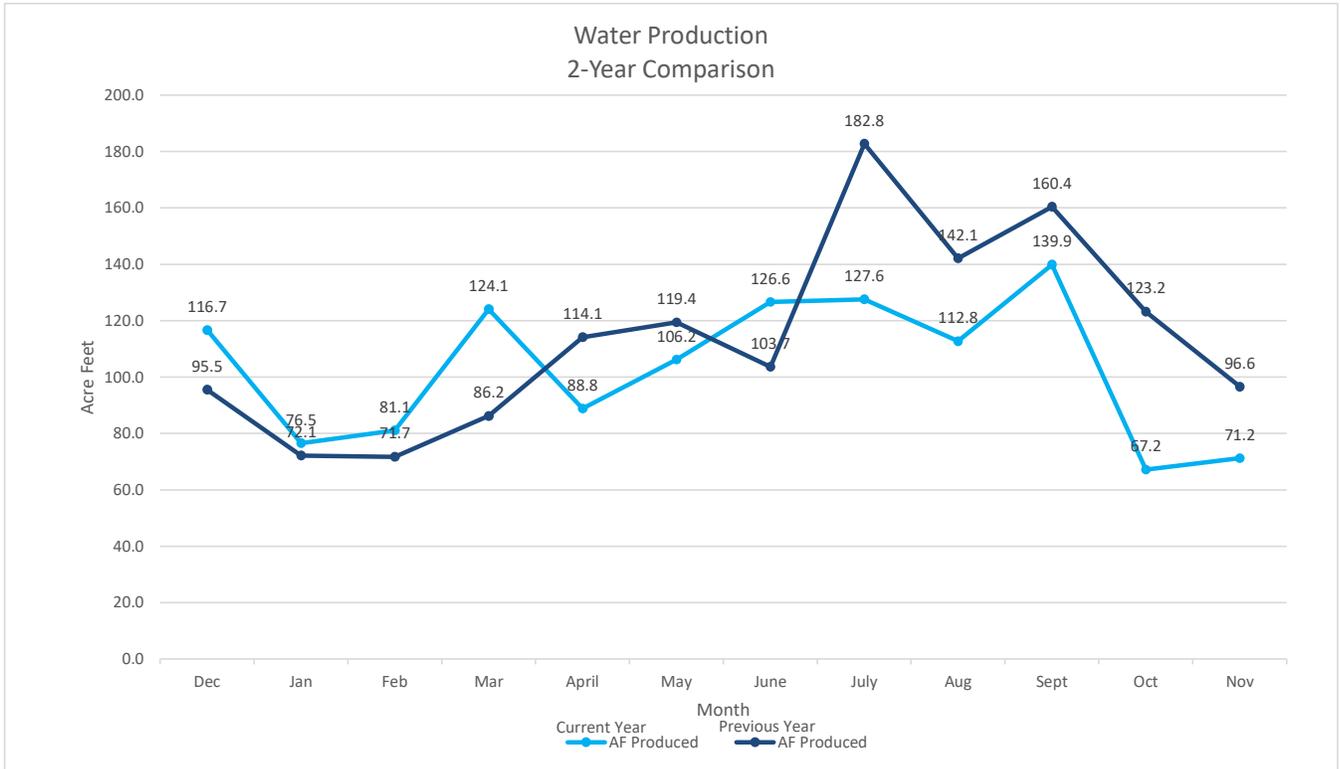
IV.B - Water Production December 2025





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY December 2025



Past 12 months Production vs. Sales

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Past 12 Mo. TOT
AF Used	100.2	81.6	75.1	93.5	100.6	109.2	117.4	117.7	106.0	96.4	93.4	68.5	1159.6
AF Produced	116.7	76.5	81.1	124.1	88.8	106.2	126.6	127.6	112.8	139.9	67.2	71.2	1238.6
% Non Rev.	14.2%	-6.6%	7.4%	24.7%	-13.3%	-2.8%	7.3%	7.7%	6.0%	31.1%	-39.1%	3.8%	6.8%

Previous 12 Months Production vs. Sales

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Prior 12 Mo. TOT
AF Used	89.3	67.9	65.4	78.9	101.2	104.6	113.4	142.0	121.6	133.3	108.0	83.6	1209.2
AF Produced	95.5	72.1	71.7	86.2	114.1	119.4	103.7	182.8	142.1	160.4	123.2	96.6	1367.8
% Non Rev.	6.5%	5.9%	8.8%	8.5%	11.3%	12.4%	-9.4%	22.3%	14.4%	16.9%	12.3%	13.5%	13.1%

Non Revenue Water Summary

Dec-25	3.8%
Avg. Past 12 Mos.	3.4%
Avg. Past 24 Mos.	6.8%

IV.C - Finance Report November 2025



TREASURER'S REPORT NOV 2025

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 4,363,654	\$ 4,338,895	\$ 4,338,895	74.84%	0.48%	N/A	CVB/WF
Payroll Account	\$ 108,330	\$ 94,497	\$ 94,497	1.63%	0.48%	N/A	WF
Grant Fund Account	\$ 99,749	\$ 99,749	\$ 99,749	1.72%	0.00%	N/A	WF
LAIF	\$ 1,264,477	\$ 1,264,477	\$ 1,264,477	21.81%	4.10%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 5,836,210	\$ 5,797,619	\$ 5,797,619	100.00%			

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 2024

Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months.

Sources of valuations are CVB Bank, LAIF and US Trust Bank.

Jessica Clabaugh, Finance Officer



Borrego Water District
Water Enterprise Operating Budget Analysis
11/01/2025 to 11/30/2025

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
INCOME					
RATE REVENUE					
Water Rates Revenues					
Commodity Rates					
Residential T1 & T2 Revenues	1,015,987	86,155	90,626	95%	461,090
Residential T3 Revenues	676,567	45,352	60,349	75%	324,610
Commercial	643,522	54,800	57,402	95%	303,766
Irrigation	423,161	42,551	37,746	113%	200,099
Total Commodity	<u>2,759,237</u>	<u>228,857</u>	<u>246,128</u>	93%	1,289,564
Non-Commodity Charges					
Base Meter Charges	1,689,581	136,116	140,798	97%	681,176
Meter Install/Repair	36,750	2,530	3,063	83%	2,955
New Water Supply Connection Fee	26,124	5,258	2,177	242%	5,258
Backflow Testing/Install	11,400	-	950	0%	7,364
Bulk Water Sales	6,825	611	569	108%	4,185
Total Non-Commodity	<u>1,770,680</u>	<u>144,515</u>	<u>147,557</u>	98%	700,938
					-
Total Water Rate Revenues	4,529,917	373,373	393,685	95%	1,990,502
Availability Charges Collected thru Tax Roll					
ID1 - Water	34,965	1,045	4,839	22%	1,147
ID3/ID4 - Water Standby	117,000	20,384	16,193	126%	21,182
Total Availability (Tax Roll)	<u>151,965</u>	<u>21,429</u>	<u>21,032</u>	102%	22,329
TOTAL WATER REVENUE	4,681,882	394,802	414,717	95.20%	2,012,831



Borrego Water District
Water Enterprise Operating Budget Analysis
11/01/2025 to 11/30/2025

	Budgeted FY2026	Actual Nov FY2026	Projected Nov FY2026	% of Months Budget	Year to Date FY2026
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M Water	286,926	499	23,911	2.09%	38,797
Telemetry	15,000	919	1,250	73.54%	919
Trash Removal	7,500	436	625	69.70%	3,231
Vehicle Expense	30,000	2,612	2,000	130.60%	15,502
Fuel & Oil	45,007	2,627	3,751	70.04%	18,487
Lab/Testing	45,000	419	3,750	11.17%	16,590
Permit Fees	29,541	-	2,462	0.00%	2,076
Pumping Electricity	566,528	49,010	47,211	103.81%	243,799
Total Operations & Maintenance Expense	1,025,502	56,522	84,958.50	66.53%	339,401
Professional Services					
Accounting (Lockbox/Debt Filings)	9,680	660	800	82.50%	2,489
Payroll Services	4,400	404	367	110.25%	1,811
Audit Fees	28,034	-	1,010	0.00%	14,440
IT & Cyber Security	39,360	8,088	2,986	270.88%	23,671
Financial Consulting	-	-	-	#DIV/0!	-
Engineering Consultant	10,000	-	833	0.00%	1,710
Legal Services - General	68,675	3,079	5,723	53.79%	10,854
<i>Legal Services - Reimbursible</i>	-	-	-		
Federal & State Legislative Advocacy	64,944	5,280	5,412	97.56%	26,400
Total Professional Services	225,093	17,511	17,131	102.22%	81,374
Insurance Expense					
ACWA/JPIA Program Insurance	132,355	-	-		98,235
ACWA/JPIA Workers Comp	17,068	-	-		4,473
Total Insurance Expense	149,423	-	-		102,708
Personnel Expense					
Board Meeting Expense	13,939	1,452	1,162	125.00%	3,172
Salaries & Wages	1,221,985	120,210	101,832	118.05%	514,710
<i>Contra Account - Salaries & Wages</i>	(62,031)	-	(5,169)	0.00%	(2,111)
Contract Labor/Consulting	10,175	-	848	0.00%	-
Payroll Taxes	25,084	1,832	2,090	87.65%	8,093
Benefits - Medical	200,383	19,600	16,699	117.37%	93,642
Benefits - CalPERS	222,721	8,586	9,980	86.03%	525,142
Trainings & Conferences	18,314	4,697	1,526	307.77%	7,349
Uniforms	7,123	503	594	84.82%	2,826
Safety Compliance & Emergency Prep	5,087	216	424	51.06%	438
Total Personnel Expense	1,662,780	157,097	129,985	120.86%	1,153,261



Borrego Water District
Water Enterprise Operating Budget Analysis
11/01/2025 to 11/30/2025

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	22,659	3,286	1,888	174.03%	14,000
Office Equipment	49,641	18,455	18,455 <i>SB renewal</i>	100.00%	28,522
Postage & Freight	4,400	10	367	2.86%	3,271
Property Tax	3,052	-	254		1,429
Telephone Expense	28,034	1,441	2,160	66.72%	9,832
Dues & Subscriptions (ACWA/AWWA)	17,401	1,578	449	351.86%	16,284
Statement Printing & Mailing	25,087	1,199	2,091	57.34%	5,114
Office/Shop utilities	18,897	941	1,575	59.75%	8,792
Total Office Expense	169,171	26,911	27,238	98.80%	87,244
TOTAL OPERATING EXPENSES	3,231,969	258,041	259,312	99.51%	1,763,989
Debt Expense					
BBVA Bank Note 2018A/B - Principal	220,000	-			220,000
BBVA Bank Note 2018A/B - Interest	26,967	-			13,484
2021 Bond Cap One - Principal	393,063	-			393,063
2021 Bond Cap One - Interest	125,477	-			62,739
Total Debt Expense	765,507	-	-		689,285
GROUNDWATER MANAGEMENT EXPENSES					
Pumping Fees	103,000	34,786	51,500	67.55%	34,786
GWM Expense	81,532	-	6,794	0.00%	-
Legal Expense	103,000	10,184	8,583	118.65%	35,266
Engineering/TAC Expense (Intera)	139,050	822	11,588	7.09%	37,852
TOTAL GROUNDWATER MGMT EXPENSES	426,582	45,792	78,465	58.36%	107,904
TOTAL EXPENSES	4,424,058	303,833	337,778	89.95%	2,561,178
NET INCOME	257,824	90,969	76,939	118.24%	(548,347)



**Borrego Water District
Sewer Enterprise Operating Budget Analysis
11/01/2025 TO 11/30/2025**

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>					
RATE REVENUE					
Sewer Rates					
TCS Holder Fees (SA2)	192,073	16,097	16,006	101%	78,841
TCS User Fees (SA2)	155,060	13,038	12,922	101%	64,268
RH Sewer User Fees (ID1)	182,674	15,943	15,223	105%	79,715
Sewer Standby/Capacity Fees	-	285			386
Sewer User Fees (ID5)	210,192	17,583	17,516	100%	87,908
Total Sewer Rates	<u>739,999</u>	<u>62,946</u>	<u>61,667</u>	102%	<u>311,118</u>
Availability Charges Collected thru Tax Roll					
ID1 - Sewer Standby	34,965	1,045	1,600	65%	1,171
Total Availability (Tax Roll)	<u>34,965</u>	<u>1,045</u>	<u>1,600</u>	65%	<u>1,171</u>
TOTAL SEWER REVENUE	774,964	63,991	63,267	101%	312,289



Borrego Water District
Sewer Enterprise Operating Budget Analysis
11/01/2025 TO 11/30/2025

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M WWTF	138,744	1,439	11,562	12%	9,736
Telemetry	1,000	-	83	0%	-
Trash Removal	2,400	104	200	52%	785
Vehicle Expense	3,086	48	257	19%	957
Fuel & Oil	8,533	358	711	50%	2,327
Lab/Testing	20,437	3,025	1,703	178%	8,210
Electricity	5,723	522	477	109%	2,057
Permit Fees	15,000	12,823	1,250	1026%	13,106
Total Operations & Maintenance Expense	194,923	18,319	16,244	113%	37,177
Professional Services					
Accounting (Lockbox/Debt Filings)	1,320	90	110		339
Payroll Services	600	55	50	110%	247
Audit Fees	3,823	-	863	0%	1,560
IT & Cyber Security	7,688	1,103	641	172%	3,228
Financial Consulting	-	-	-	0%	-
Engineering (Dudek)	6,371	-	531	0%	40,570
Legal Services - General	9,365	395	780	51%	1,455
Advocacy	8,325	720	694	104%	3,600
Total Professional Services	37,492	2,363	3,669	64%	50,999
Insurance Expense					
ACWA/JPIA Program Insurance	18,048	-			13,461
ACWA/JPIA Workers Comp	3,952	-			989
Total Insurance Expense	22,000	-	-		14,449
Personnel Expense					
Board Meeting Expense	2,000	198	167	119%	433
Salaries & Wages	282,486	26,284	23,541	112%	112,977
<i>Contra Account - Salaries & Wages</i>	<i>(8,459)</i>	325	<i>(705)</i>	-46%	649
Contract Labor/Consulting	10,000	-	833	0%	-
Payroll Taxes	5,799	403	483	83%	3,688
Benefits - Medical	47,646	2,661	3,971	67%	18,704
Benefits - CalPERS	51,486	1,913	3,214	60%	32,081
Trainings & Conferences	2,497	892	208	429%	1,419
Uniforms	971	69	81	85%	386
Safety Compliance & Emergency Prep	694	-	58	0%	-
Total Personnel Expense	395,120	32,743	31,850	103%	170,336



Borrego Water District
Sewer Enterprise Operating Budget Analysis
11/01/2025 TO 11/30/2025

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	3,100	399	258	154%	2,110
Office Equipment	6,769	2,650	2,675 <i>sb renewal</i>	99%	4,711
Postage & Freight	600	-	50	0%	299
Property Tax	416	-	-		-
Telephone Expense	3,823	197	300	66%	1,341
Dues & Subscriptions (ACWA/AWWA)	3,191	215		#DIV/0!	2,221
Printing & Publication	694	163	58	283%	807
Office/Shop utilities	2,129	128	177	72%	1,198
Total Office Expense	<u>20,722</u>	<u>3,753</u>	<u>3,519</u>	107%	<u>12,687</u>
TOTAL OPERATING EXPENSES	670,257	57,177	55,281	103%	285,648
Debt Expense					
2021 Bond Cap One - Principal	31,994	-			33,994
2021 Bond Cap One - Interest	9,149	-			4574 1/2
Total Debt Expense	<u>41,143</u>	<u>-</u>	<u>-</u>		<u>38,569</u>
TOTAL EXPENSES	<u>711,400</u>	<u>57,177</u>	<u>55,281</u>	103%	<u>324,216</u>
NET INCOME	<u>63,564</u>	<u>6,813</u>	<u>7,986</u>	85%	<u>(11,928)</u>



**Borrego Water District
Pest Control Operating Budget Analysis
11/01/2025 to 11/30/2025**

	<i>Budgeted FY2025</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll				
Pest Control Standby	17,150	4,938	2,779	5,456
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>4,938</u>	<u>2,779</u>	<u>5,456</u>
<u>EXPENSES</u>				
Pest Control Plan Consultant	15,600			
R&M Pest Control	-	-		-
ACWA/JPIA Program Insurance	500			159
Salaries & Wages	1,000			-
Benefits - Medical				-
Benefits - CalPERS				-
ACWA/JPIA Workers Comp				-
Payroll Taxes				-
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,100</u>	<u>-</u>	<u>-</u>	<u>159</u>
<u>Net Income Pest Control Enterprise Fund</u>	<u>50</u>	4,938	2,779	5,297



Borrego Water District
Flood Enterprise Operating Budget Analysis
11/01/2025 to 11/30/2025

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
ID1 - Flood Standby	34,965	24	200	47
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>	<u>34,965</u>	<u>24</u>	<u>200</u>	<u>47</u>
<u>EXPENSES</u>				
ACWA/JPIA Program Insurance	605	318		636
Legal Services - General	5,125	-	625	-
Salaries & Wages	9,109	-	1,054	-
Benefits - Medical	1,494	-	178	-
Benefits - CalPERS	1,661	-	175	-
ACWA/JPIA Workers Comp	127	-	15	-
Payroll Taxes	187	-	22	-
<u>TOTAL FLOOD CONTROL FUND EXPENSES</u>	<u>18,308</u>	<u>318</u>	<u>2,047</u>	<u>636</u>
<u>Net Income Flood Enterprise Fund</u>	<u><u>16,657</u></u>	<u><u>(294)</u></u>	<u><u>(1,847)</u></u>	(589)



Borrego Water District
Non-Rate Revenue Budget Analysis
11/01/2025 to 11/30/2025

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
OTHER INCOME				
Penalties & Fees	50,000	19,860	-	116,944
BSUSD Well Agreement	35,000	-	-	10,164
1% Property Assessments	70,000	7,914	8,344	10,948
Interest Income	60,000	14,766	2,917	17,620
Sale of Parcels		-		-
WM Meter Reading Income	6,500		550	1,190
TOTAL OTHER INCOME	<u>221,500</u>	<u>42,539</u>	<u>11,811</u>	<u>156,867</u>
<u>EXPENSES</u>				
Air Quality Study	36,341	-	3,028	779
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	<u>-</u>	<u>3,028</u>	<u>779</u>
<u>Net Income Non-Rate Revenue</u>	<u>185,159</u>	42,539	8,782	156,087



**Borrego Water District
Consolidated Enterprise Budget Analysis
11/01/2025 to 11/30/2025**

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Projected Nov FY2026</i>	<i>YTD FY2026</i>
<u>INCOME</u>				
TOTAL WATER RATE REVENUE	4,615,007	394,802	418,497	2,012,831
TOTAL WASTEWATER RATE REVENUE	774,965	63,991	62,060	312,289
TOTAL PEST CONTROL FUND REVENUE	17,150	4,938	2,779	5,456
TOTAL FLOOD CONTROL FUND REVENUE	34,965	24	200	47
TOTAL OTHER INCOME	221,500	2,820	11,811	117,147
GROSS INCOME	5,663,588	466,573	495,347	2,447,771
<u>EXPENSES</u>				
TOTAL WATER ENTERPRISE EXPENSES	4,449,129	303,833	513,405	2,561,178
TOTAL WASTEWATER ENTERPRISE EXPENSES	711,398	57,177	55,281	324,216
TOTAL PEST CONTROL ENTERPRISE EXPENSES	17,150	-	-	159
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	18,307	318	2,047	636
TOTAL NON-RATE REVENUE EXPENSES	36,341	-	3,028	779
TOTAL EXPENSES	5,232,325	361,328	573,762	2,886,969
CONSOLIDATED NET INCOME	431,262	105,245	(78,414)	(439,198)



**Borrego Water District
BPA Purchase & Capital Improvements Budget
11/01/2025 to 11/30/2025**

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>		<i>Year to Date FY2026</i>
<u>BPA Purchase Expense</u>				
Land - Installment Agreement Payment	361,956	3,500	<i>legal fees</i>	12,811
Fallowing Expense	195,668	-		-
BPA Purchase Expense	557,624	3,500		12,811
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>				
Water Enterprise CIP				
Water Projects				
Tank Repair/Recoating: Country Club Tank	350,000	1,176		32,373
New Production Well Evaluation: DB20	100,000	-		-
Office Propane Generator	75,000	-		-
ID1-8 Convert to Monitoring	11,000	10,646		10,646
Well/Tank Site Security Upgrades	60,000	6,003		14,784
Discharge Pond Fencing	30,000	1,833		-
Chlorinator ID4-11	-	-		19,298
Emergency System Repairs	69,458	-		-
Total Water Projects	695,458	19,658		78,933
Sewer Projects				
Manhole Refurbishments	100,000	-		6,310
Sewer Cleaning/Inspection	125,000	-		-
Total Sewer Projects	225,000	-		6,310
CASH FUNDED BPA PURCHASE & CIP TOTAL	1,478,082	23,158		98,054



Borrego Water District
Grant Funded CIP Budget Analysis
11/01/2025 to 11/30/2025

	<i>Budgeted FY2026</i>	<i>Actual Nov FY2026</i>	<i>Year to Date FY2026</i>
GRANT FUNDED CIP			
2023 Appropriations Bill			
BSR Pipeline	928,000	-	-
BSR Pipeline ALT/Country Club Connections		19,248	24,650
Sungold Pipeline	<u>2,464,000</u>	-	-
2023 Appropriations Bill Total	<u>3,392,000</u>	<u>19,248</u>	<u>24,650</u>
TOTAL GRANT FUNDED CIP	3,392,000	19,248	24,650



Borrego Water District
Cash Flow Analysis
11/01/2025 to 11/30/2025

	<u>Actual Nov FY26</u>	
Cash and Reserves at Beginning of Period		5,714,459
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	102,425	
<i>Decrease in Accounts Receivable</i>	41,292	
<i>Decrease in Accounts Payable</i>	(23,246)	
<i>Decrease in Inventory</i>	2,274	
<i>Customer Deposits Returned</i>	-	
Net Cash Provided by Operating Activities	\$	122,746
Cash Flows from Non-Operating Activities		
Other Income Received	2,820	
Debt Service Disbursement	-	
Net Cash Provided by Other Income	\$	2,820
Cash Flows from Capital Improvement Activities		
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>	(42,405)	
<i>Grant Monies Received</i>	-	
Net Cash Paid for Capital Improvements	\$	(42,405)
Net Change in Cash	\$	83,160
Cash and Reserves at End of Period		\$ 5,797,619
Restricted Reserves at End of Period	\$	1,306,291
Unrestricted Reserves at End of Period	\$	4,491,328
Water Reserves Portion	\$5,070,923	
Sewer Reserves Portion	\$726,682	
Non-218 Reserves Portion	\$880,105	
Fiscal Year Reserves Target	\$	6,853,714
Fiscal Year Reserves Surplus/Shortfall to Date	\$	(1,056,095)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending Nov 30, 2025



Vendor disbursements paid during this period: \$ 316,412.74

Significant items:

Babcock	Lab Services	\$ 6,359.90
Busy Bees Locks & Keys, Inc	Rekeying services	\$ 1,192.86
CalPERS	Employee Retirement Benefits	\$ 10,498.33
Employee Health Benefits	Medical JPIA & AFLAC	\$ 20,638.47
Ramona Disposal	Garbage Collection	\$ 5,557.49
SC Fuels	Fuel For District Vehicles	\$ 2,203.58
SDGE	Payment on Oct Use	\$ 9,974.07

Capital Projects/Fixed Asset Outlays:

Brax Company	Well 8 Equipment Removal	\$ 10,645.87
Pacific Pipeline Supply, Inc.	Inventory	\$ 3,450.02
Pacific Pipeline Supply, Inc.	Running M (BSR Alt.)	\$ 138.33

Total Professional Services for this Period:

BBK	General Oct	\$ 8,160.11
BBK	Water Right Acquisition	\$ 2,683.70
BBK	Watermaster Oct	\$ 2,819.60
BBK	Groundwater Management	\$ 1,463.49
BBK	Advocacy	\$ 6,000.00
The Data Center	Statement Printing & Mailing Sept & Oct	\$ 2,341.89
Davis Farr, LP	Fees for FY25 Audit	\$ 3,000.00
Interra Inc.	GWM Technical Support Sept	\$ 5,975.00
N2W Engineering, Inc.	Nitrogen and TDS Projections at WWTP	\$ 40,570.00
SpringBrook	Annual Software License	\$ 19,560.14
Travis Parker	Security Camera Project	\$ 4,249.52
Travis Parker	IT Support Oct	\$ 5,046.07

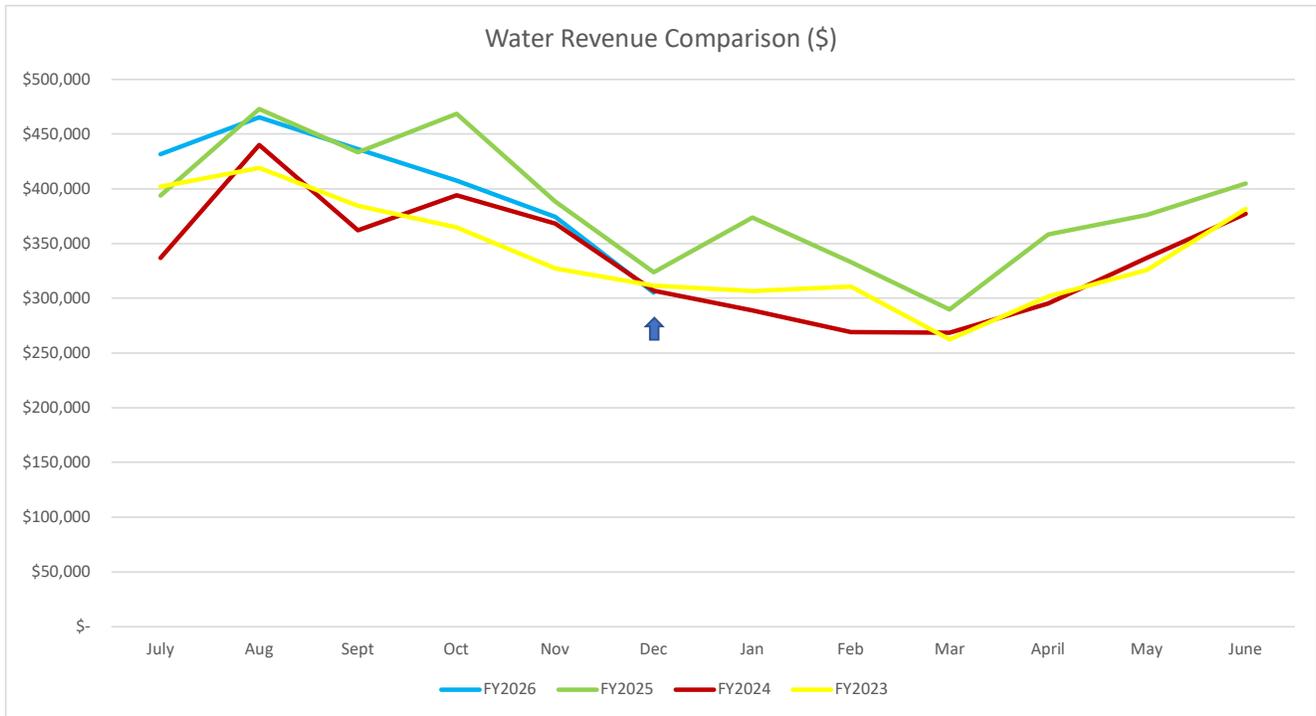
Payroll for this Period:

Gross Payroll	\$ 146,493.63
Employer Payroll Taxes and ADP Fee	\$ 2,694.18
Total	<u>\$ 149,187.81</u>

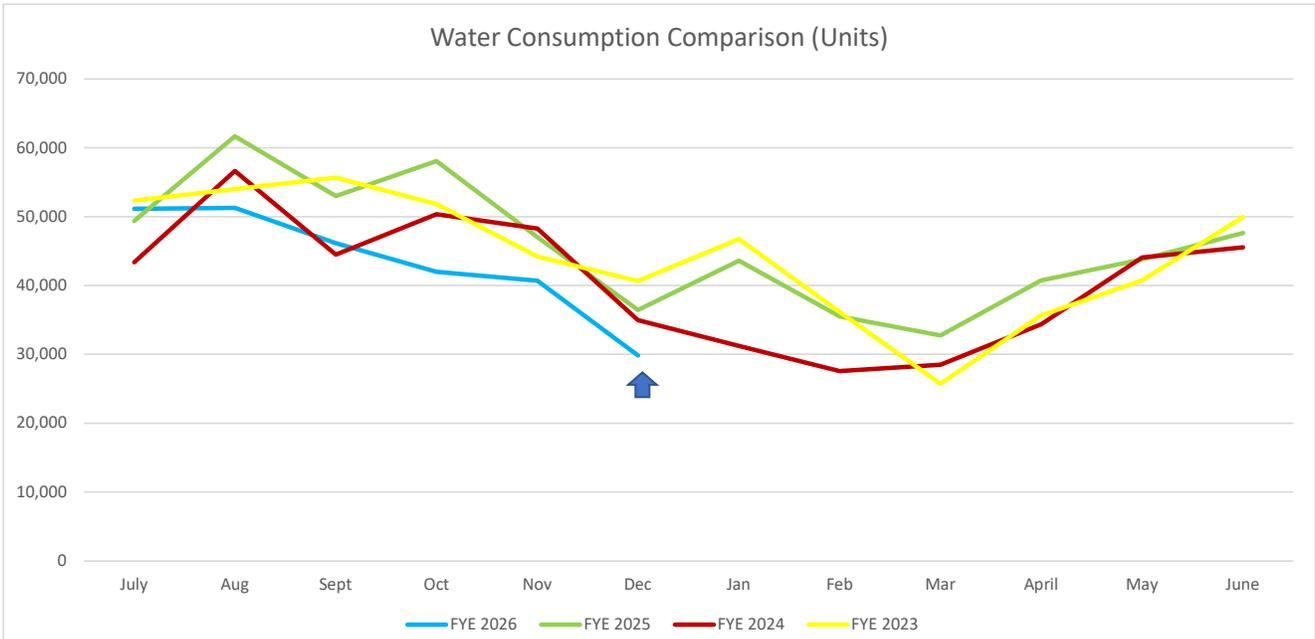


NOVEMBER 2025

42235	1109	ABILITY ANSWERING/PAGING SER	12/02/2025	259.50
42227	1266	AFLAC	11/20/2025	1,420.38
42236	1001	AMERICAN LINEN INC.	12/02/2025	572.11
42260	61	AT&T MOBILITY	12/15/2025	732.46
42261	9529	AT&T-CALNET 3	12/15/2025	523.24
42262	9255	BABCOCK LABORATORIES	12/15/2025	3,403.77
42254	11195	BANK UP CORPORATION	12/08/2025	750.00
42255	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	12/08/2025	27,082.87
42237	10900	BORREGO AUTO PARTS & SUPPLY CO	12/02/2025	623.84
42263	11140	BORREGO SPRINGS HARDWARE	12/15/2025	99.06
42238	11102	BORREGO SPRINGS WATERMASTER, INTERIM	12/02/2025	34,786.08
42239	1037	BORREGO SUN	12/02/2025	80.00
42264	1037	BORREGO SUN	12/15/2025	80.00
42228	11066	BRAX COMPANY, INC.	11/20/2025	10,645.87
42211	11092	BUSY BEES LOCKS & KEYS, INC	11/07/2025	1,192.86
42212	11099	CONTROL SYSTEMS ENGINEERING INC	11/07/2025	919.30
42224	1222	DEBBIE MORETTI	11/14/2025	140.00
42223	96	DISH	11/14/2025	93.82
42241	11153	EDDIE LOPEZ	12/02/2025	720.00
42240	10888	HIGHWAY SAFTEY	12/02/2025	912.48
42265	1136	HOME DEPOT CREDIT SERVICES	12/15/2025	269.54
42229	11139	KENDALL'S CAFE INC	11/20/2025	427.58
42234	10910	LORETO MOLINA TITO'S AUTO CARE	11/20/2025	264.18
42242	11090	LUPE'S GARDENING MAINTENANCE INC.	12/02/2025	585.00
42230	9771	MANUEL MARIN	11/20/2025	216.45
42189	1000	MEDICAL ACWA-JPIA	10/29/2025	23,575.29
42243	11181	METRON FARNIER, LLC	12/02/2025	1,019.34
42231	11175	NEW YORK LIFE INSURANCE COMPANY	11/20/2025	290.92
42256	11114	OCEANUS BOTTLED WATER, INC	12/08/2025	38.00
42244	1208	PACIFIC PIPELINE SUPPLY INC	12/02/2025	363.44
42266	1208	PACIFIC PIPELINE SUPPLY INC	12/15/2025	19,247.84
42257	9633	RAMONA DISPOSAL SERVICE	12/08/2025	5,557.49
42245	1065	SAN DIEGO GAS & ELECTRIC	12/02/2025	49,532.35
42267	1065	SAN DIEGO GAS & ELECTRIC	12/15/2025	1,069.27
42232	11067	SC FUELS	11/20/2025	744.45
42258	11067	SC FUELS	12/08/2025	2,241.01
42233	11086	SPRINGBROOK HOLDING COMPANY LLC	11/20/2025	19,560.14
42246	11086	SPRINGBROOK HOLDING COMPANY LLC	12/02/2025	771.00
42247	9166	SWRCB	12/02/2025	12,823.00
42268	11193	THE DATA CENTER LLC	12/15/2025	1,202.15
42248	9581	TRAVIS PARKER	12/02/2025	15,194.37
42259	3000	U.S.BANK CORPORATE PAYMENT SYS	12/08/2025	9,250.90
42269	1100	VERIZON WIRELESS	12/15/2025	122.40
42270	92	XEROX FINANCIAL SERVICES	12/15/2025	365.28
42249	11050	ZITO MEDIA	12/02/2025	289.50
		Report Total (45 checks):		250,058.53



	FY2026	% Change	FY2025	% Change	FY2024	% Change	FY2023	% Change	FY2022	% Change
July	\$ 431,481	9.56%	\$ 393,823	16.89%	\$ 336,916	-16.16%	\$ 401,848	15.14%	\$ 348,997	6.59%
Aug	\$ 465,447	-1.59%	\$ 472,985	7.48%	\$ 440,084	4.97%	\$ 419,234	15.84%	\$ 361,910	2.06%
Sept	\$ 436,338	0.68%	\$ 433,403	19.64%	\$ 362,241	-5.80%	\$ 384,544	1.66%	\$ 378,273	-0.87%
Oct	\$ 407,375	-13.06%	\$ 468,581	18.94%	\$ 393,963	8.08%	\$ 364,527	-1.16%	\$ 368,822	8.72%
Nov	\$ 374,229	-3.61%	\$ 388,229	5.41%	\$ 368,317	12.61%	\$ 327,064	-6.24%	\$ 348,831	11.07%
Dec	\$ 305,287	-5.74%	\$ 323,893	5.58%	\$ 306,784	-1.54%	\$ 311,572	-4.77%	\$ 327,189	17.01%
Jan			\$ 373,808	29.37%	\$ 288,952	-5.74%	\$ 306,541	11.86%	\$ 274,051	10.19%
Feb			\$ 332,909	23.73%	\$ 269,070	-13.41%	\$ 310,724	5.33%	\$ 295,010	14.68%
Mar			\$ 289,877	7.99%	\$ 268,421	2.28%	\$ 262,442	-14.22%	\$ 305,930	21.84%
April			\$ 358,232	21.29%	\$ 295,353	-2.07%	\$ 301,594	-12.27%	\$ 343,785	21.75%
May			\$ 376,005	11.63%	\$ 336,835	3.38%	\$ 325,823	-9.31%	\$ 359,288	13.33%
June			\$ 404,713	7.31%	\$ 377,161	-1.15%	\$ 381,558	-6.65%	\$ 408,755	12.33%
T	\$ 2,420,157		\$ 4,616,458		\$ 4,044,097		\$ 4,097,471		\$ 4,120,841	



Water Unit Consumption Comparison % Change by Year										
	FYE 2026	% Change	FYE 2025	% Change	FYE 2024	% Change	FYE 2023	% Change	FYE 2022	% Change
July	51,143	3.57%	49,379	13.95%	43,333	-17.19%	52,327	-1.61%	53,184	-3.28%
Aug	51,273	-16.89%	61,691	8.89%	56,653	4.94%	53,985	-3.39%	55,879	-9.18%
Sept	46,176	-12.83%	52,975	19.12%	44,473	-20.11%	55,671	-7.06%	59,897	-12.09%
Oct	41,994	-27.66%	58,049	15.33%	50,334	-2.90%	51,836	7.36%	48,282	-16.03%
Nov	40,687	-13.51%	47,042	-2.52%	48,258	9.19%	44,196	-5.80%	46,918	-8.32%
Dec	29,840	-18.10%	36,435	4.25%	34,948	-14.05%	40,662	-11.15%	45,764	5.48%
Jan			43,595	39.79%	31,186	-33.32%	46,768	38.69%	33,722	-6.70%
Feb			35,532	28.84%	27,578	-23.82%	36,202	1.41%	35,700	-1.04%
Mar			32,725	14.83%	28,498	10.78%	25,726	-37.25%	40,997	21.00%
April			40,723	18.54%	34,353	-3.68%	35,664	-19.60%	44,357	6.47%
May			43,816	-0.63%	44,093	8.19%	40,754	-17.81%	49,585	5.00%
June			47,617	4.50%	45,567	-8.69%	49,902	-11.39%	56,314	3.04%
T	261,113		443,707		577,134		570,599		586,356	

2024

	Water				Sewer	
	Revenue	Units Sold	AF Sold	Receipts	Revenue	Receipts
Jan-24	\$ 288,952	31,186	71.6	\$ 300,985	\$ 54,829	\$ 60,478
Feb-24	\$ 269,070	27,578	63.3	\$ 280,212	\$ 54,826	\$ 52,876
Mar-24	\$ 268,421	28,498	65.4	\$ 256,562	\$ 54,827	\$ 54,129
Apr-24	\$ 295,353	34,353	78.9	\$ 291,401	\$ 54,827	\$ 57,962
May-24	\$ 336,835	44,093	101.2	\$ 342,380	\$ 54,829	\$ 61,019
Jun-24	\$ 377,161	45,567	104.6	\$ 352,699	\$ 60,848	\$ 51,398
Jul-24	\$ 393,823	49,379	113.4	\$ 364,315	\$ 57,028	\$ 62,470
Aug-24	\$ 472,985	61,691	141.6	\$ 378,460	\$ 57,038	\$ 55,563
Sep-24	\$ 433,403	52,975	121.6	\$ 332,130	\$ 57,135	\$ 58,669
Oct-24	\$ 468,581	58,049	133.3	\$ 442,852	\$ 57,084	\$ 55,976
Nov-24	\$ 388,229	47,042	108.0	\$ 424,916	\$ 57,142	\$ 63,879
Dec-24	\$ 323,893	36,435	83.6	\$ 410,988	\$ 57,233	\$ 51,478

2025

	Water				Sewer	
	Revenue	Units Sold	AF Sold	Receipts	Revenue	Receipts
Jan-25	\$ 373,808	43,595	100.1	\$ 359,663	\$ 57,079	\$ 62,597
Feb-25	\$ 332,909	35,532	81.6	\$ 342,350	\$ 57,171	\$ 46,531
Mar-25	\$ 312,183	32,725	75.1	\$ 328,483	\$ 57,090	\$ 60,229
Apr-25	\$ 358,232	40,723	93.5	\$ 295,123	\$ 57,141	\$ 56,129
May-25	\$ 376,005	43,816	100.6	\$ 343,467	\$ 57,186	\$ 58,720
Jun-25	\$ 404,713	47,617	109.3	\$ 381,074	\$ 57,117	\$ 63,201
Jul-25	\$ 431,481	51,143	117.4	\$ 355,108	\$ 60,266	\$ 44,948
Aug-25	\$ 465,447	51,273	177.7	\$ 416,622	\$ 62,699	\$ 58,120
Sep-25	\$ 436,338	46,176	106.0	\$ 440,621	\$ 63,048	\$ 59,881
Oct-25	\$ 407,375	41,994	96.4	\$ 391,591	\$ 62,696	\$ 62,818
Nov-25	\$ 374,229	40,687	93.4	\$ 411,506	\$ 63,471	\$ 67,487
Dec-25	\$ 305,287	29,840	68.5	\$ 389,332	\$ 62,657	\$ 67,269

FY2025							FY2026						
	TIER	REVENUE	UNITS	% of PY	# ACTS	Tier %		TIER	REVENUE	UNITS	% of PY	# ACTS	Tier %
JULY	1	\$ 35,430	8,947	-1.13%	1,492	22.7%	JULY	1	\$ 37,873	9,104	1.75%	1,519	23.1%
	2	\$ 51,105	10,262	8.88%	1,011	32.7%		2	\$ 58,566	11,198	9.12%	1,057	35.8%
	3	\$ 69,781	12,157	39.40%	417	44.6%		3	\$ 67,289	11,159	-8.21%	466	41.1%
AUG	1	\$ 38,052	9,147	-0.35%	1,480	17.4%	AUG	1	\$ 40,157	9,106	-0.45%	1,511	21.3%
	2	\$ 63,905	12,219	7.69%	1,097	29.3%		2	\$ 60,108	11,029	-9.74%	1,052	31.8%
	3	\$ 116,283	19,284	28.02%	556	53.3%		3	\$ 88,676	11,239	-41.72%	462	46.9%
SEPT	1	\$ 37,415	8,994	2.81%	1,485	20.5%	SEPT	1	\$ 39,359	8,925	-0.77%	1,512	23.4%
	2	\$ 58,550	11,195	18.64%	1,051	32.1%		2	\$ 54,309	9,965	-10.99%	999	32.3%
	3	\$ 86,639	14,368	44.84%	487	47.4%		3	\$ 74,592	9,454	-34.20%	416	44.3%
OCT	1	\$ 38,097	9158	2.21%	1,515	20.8%	OCT	1	\$ 38,671	8769	-4.25%	1,537	28.5%
	2	\$ 58,932	11268	12.88%	1,057	32.1%		2	\$ 47,355	8689	-22.89%	914	34.9%
	3	\$ 86,386	14326	49.95%	491	47.1%		3	\$ 49,565	6282	-56.15%	978	36.6%
NOV	1	\$ 37,519	9019	-2.01%	1,549	24.6%	NOV	1	\$ 38,958	8834	-2.05%	1,541	29.6%
	2	\$ 50,360	9629	-4.35%	983	33.1%		2	\$ 47,197	8660	-10.06%	930	35.9%
	3	\$ 64,328	10668	13.08%	379	42.3%		3	\$ 45,352	5748	-46.12%	319	34.5%
DEC	1	\$ 36,833	8854	3.43%	1,546	33.6%	DEC	1	\$ 37,388	8478	-4.25%	1,557	39.2%
	2	\$ 42,917	8206	11.37%	921	39.2%		2	\$ 35,098	6440	-21.52%	801	36.8%
	3	\$ 29,824	4946	7.36%	278	27.2%		3	\$ 22,810	2891	-41.55%	204	23.9%
JAN	1	\$ 38,351	9219	10.63%	1570	28.1%	JAN	1			-100.00%		#DIV/0!
	2	\$ 49,873	9536	51.41%	1002	36.5%		2			-100.00%		#DIV/0!
	3	\$ 48,457	8036	115.85%	343	35.5%		3			-100.00%		#DIV/0!
FEB	1	\$ 36,874	8864	7.66%	1575	35.7%	FEB	1			-100.00%		#DIV/0!
	2	\$ 39,847	7619	40.57%	875	38.6%		2			-100.00%		#DIV/0!
	3	\$ 26,448	4386	50.88%	253	25.6%		3			-100.00%		#DIV/0!
MAR	1	\$ 35,976	8648	5.02%	1578	40.5%	MAR	1			-100.00%		#DIV/0!
	2	\$ 35,344	6758	21.79%	823	39.8%		2			-100.00%		#DIV/0!
	3	\$ 17,498	3143	30.96%	204	19.7%		3			-100.00%		#DIV/0!
APRIL	1	\$ 37,656	9052	2.25%	1588	32.5%	APRIL	1			-100.00%		#DIV/0!
	2	\$ 44,821	8570	16.47%	948	38.7%		2			-100.00%		#DIV/0!
	3	\$ 33,424	5543	45.22%	278	28.8%		3			-100.00%		#DIV/0!
MAY	1	\$ 37,902	9111	0.04%	1567	28.3%	MAY	1			-100.00%		#DIV/0!
	2	\$ 51,134	9778	1.28%	998	38.1%		2			-100.00%		#DIV/0!
	3	\$ 45,026	7467	-8.48%	358	33.6%		3			-100.00%		#DIV/0!
JUNE	1	\$ 37,881	9106	0.89%	1537	25.7%	JUNE	1			-100.00%		#DIV/0!
	2	\$ 55,344	10582	3.03%	1038	37.6%		2			-100.00%		#DIV/0!
	3	\$ 54,155	8981	-2.66%	417	36.7%		3			-100.00%		#DIV/0!